FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 13,	Z01Z	1									
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		ets that were Demand	subjected	Assets the Repurch		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10		0			0		
		Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0		
Total			198	\$13,732,034.22	100%	0	\$0.00		0		
31386GKK8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0		
		Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0		
Total			158	\$30,000,486.38	100%	0	\$0.00		0		
31386GKL6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0		
		Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0		
Total			198	\$33,075,482.00	100%	0	\$0.00		0		
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0		
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0		
Total			288	\$18,794,780.09	100%	0	\$0.00		0		
31386GKP7		COUNTRYWIDE HOME LOANS, INC.	87	\$13,974,799.00	27.15%	0	\$0.00	NA	0		
		Unavailable	221	\$37,501,895.72	72.85%	0	\$0.00	NA	0		
Total			308	\$51,476,694.72	100%	0	\$0.00		0		
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0		
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0		
Total			212	\$13,489,106.63	100%	0	\$0.00		0		
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	21				,				
Total		Unavailable	21 23	\$2,662,400.00					0		
1 Otal			23	\$2,891,950.00	100%	0	\$0.00		U		
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0		

	Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	
Total		265	\$39,388,484.67	100%	0	\$0.00		0	
31386GKZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	
	Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	
Total		53	\$4,617,298.22	100%	0	\$0.00		0	
31386GLG6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	
	Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	
Total		75	\$14,362,899.70	100%	0	\$0.00		0	
31386GLR2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00		0	\$0.00	NA	0	
	Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	
Total		87	\$16,540,870.63	100%	0	\$0.00		0	
31386GLS0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	
	Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	
Total		210	\$32,185,924.65	100%	0	\$0.00		0	
31386GLT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00		0	\$0.00	NA	0	
	Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	
Total		67	\$3,916,562.40	100%	0	\$0.00		0	
31386GLV3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0	
	Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0	
Total		45	\$4,810,128.00	100%	0	\$0.00		0	
31386GLW1	COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0	
	Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0	
Total		26	\$2,030,880.11	100%	0	\$0.00		0	
31386GLY7	COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0	
	Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0	
Total		25	\$1,567,315.00	100%	0	\$0.00		0	
31386GLZ4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	
	Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	

Total		161	\$10,769,360.44	100%	0	\$0.00		0	
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31386GP31	NVR MORTGAGE FINANCE INC.	17	\$3,086,700.00	100%	0	\$0.00	NA	0	
Total		17	\$3,086,700.00	100%	0	\$0.00		0	
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31386GP49	NVR MORTGAGE FINANCE INC.	39	\$6,543,373.00	100%	0	\$0.00	NA	0	
Total		39	\$6,543,373.00	100%	0	\$0.00		0	
31386GPW7	NVR MORTGAGE FINANCE INC.	47	\$9,029,455.00	100%	0	\$0.00	NA	0	
Total		47	\$9,029,455.00	100%	0	\$0.00		0	
31386GPX5	NVR MORTGAGE FINANCE INC.	36	\$7,000,407.00	100%	0	\$0.00	NA	0	
Total		36	\$7,000,407.00	100%	0	\$0.00		0	
31386GU50	SUMMIT BANK	20	\$3,491,063.78	100%	0	\$0.00	NA	0	
Total	SUMMIT DANK	20	\$3,491,063.78 \$3,491,063.78	100%	0	\$0.00 \$0.00	INA	0	
			40,121,0001.0	10070		4000		Ū	
31386GU68	SUMMIT BANK	17	\$1,099,773.55	100%	0	\$0.00	NA	0	
Total		17	\$1,099,773.55	100%	0	\$0.00		0	
31386Н6С0	UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0	
	Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0	
Total		116	\$17,353,188.22	100%	0	\$0.00		0	
31386H7F2	Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	
Total		7	\$402,113.07	100%	0	\$0.00		0	
31386H7G0	Unavailable	4	\$258,090.58	100%	0	\$0.00	NA	0	
Total		4	\$258,090.58	100%	0	\$0.00		0	
31386HL25	FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0	
	Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0	
Total		91	\$9,711,662.27	100%	0	\$0.00		0	
31386HL33	FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	
	Unavailable	48	\$6,882,806.26		0	\$0.00		0	
Total		52	\$7,530,156.26	100%	0	\$0.00		0	
31386HL58		1	\$51,700.00	0.95%	0	\$0.00	NA	0	
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	FLAGSTAR BANK, FSB								
	Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0	
Total		32	\$5,460,950.00	100%	0	\$0.00		0	
31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	
Total		163	\$29,920,297.81	100%	0	\$0.00		0	
31386HLG4	FLAGSTAR BANK, FSB	18	\$3,385,647.18	7.57%	0	\$0.00	NA	0	
	Unavailable	197	\$41,350,336.20	92.43%	0	\$0.00	NA	0	
Total		215	\$44,735,983.38	100%	0	\$0.00		0	
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	
Total		186	\$32,301,121.30	100%	0	\$0.00		0	
31386HLM1	FLAGSTAR BANK,	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	
SISOOIIEWII	FSB		· · ·					-	
TD 4 1	Unavailable	197	\$11,797,359.64	83.39%	1 1	\$55,998.04	NA	0 0	
Total		236	\$14,146,464.48	100%	1	\$55,998.04		U	
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	
Total		196	\$12,991,475.44	100%	0	\$0.00		0	
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0	
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	
Total		194	\$36,473,606.40	100%	0	\$0.00		0	
31386HLQ2	FLAGSTAR BANK, FSB	29	\$4,005,961.64	13.96%	0	\$0.00	NA	0	
	Unavailable	142	\$24,688,149.53	86.04%	0	\$0.00	NA	0	
Total		171	\$28,694,111.17	100%	0	\$0.00		0	
31386HLR0	FLAGSTAR BANK, FSB	34	\$4,747,315.45	13.24%	0	\$0.00	NA	0	
	Unavailable	183	\$31,117,968.76	86.76%	0		NA	0	
Total		217	\$35,865,284.21	100%	0	\$0.00		0	
31386HLS8	FLAGSTAR BANK,	8	\$886,630.98	8.98%	0	\$0.00	NA	0	

	FSB								
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0	
Total		75	\$9,878,604.03	100%	0	\$0.00		0	
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	
Total		133	\$22,456,059.20	100%	0	\$0.00		0	
31386HLV1	FLAGSTAR BANK, FSB	4	\$775,300.00	3.95%	0	\$0.00	NA	0	
	Unavailable	111	\$18,861,601.62	96.05%	0	\$0.00	NA	0	
Total		115	\$19,636,901.62	100%	0	\$0.00		0	
31386HLW9	FLAGSTAR BANK, FSB	2	\$181,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0	
Total		79	\$10,558,779.31	100%	0	\$0.00		0	
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	
	Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	
Total		157	\$23,316,880.44	100%	0	\$0.00		0	
31386HLZ2	FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	
	Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	
Total		142	\$19,567,598.71	100%	0	\$0.00		0	
31386HPS4	Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	
Total		72	\$10,741,725.66	100%	0	\$0.00		0	
31386HV24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$784,250.00	100%	0	\$0.00	NA	0	
Total		6	\$784,250.00	100%	0	\$0.00		0	
31386HV40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	
Total		8	\$873,500.00	100%	0	\$0.00		0	
31386HV65	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,094,089.21	100%	0	\$0.00	NA	0	

MORTGAGE								
	10	\$1,094,089.21	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	
Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	
	13	\$1,634,784.02	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	
Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	
	49	\$5,152,542.59	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0	
	23	\$2,551,649.53	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0	
Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0	
	24	\$1,984,479.02	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	
	5	\$644,735.20	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	
Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	
	10	\$1,779,436.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable	POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE Unavailable 3 POPULAR MORTGAGE Unavailable 16 POPULAR MORTGAGE Unavailable 16 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 23 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 POPULAR MORTGAGE 5 POPULAR MORTGAGE 5 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 5 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 5 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	10	10	10	10 \$1,094,089.21 100% 0 \$0.00	10

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31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	
Total		21	\$2,471,458.76	100%	0	\$0.00		0	
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31386JAY3	MI FINANCIAL CORPORATION	18	\$3,556,050.00	100%	0	\$0.00	NA	0	
Total		18	\$3,556,050.00	100%	0	\$0.00		0	
31386JD87	FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	
	Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	
Total		326	\$47,350,473.89	100%	0	\$0.00		0	
31386JE29	FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	
	Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	
Total		285	\$45,054,658.29	100%	0	\$0.00		0	
31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	
Total		256	\$36,318,698.65	100%	0	\$0.00		0	
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	
Total		214	\$27,487,655.63	100%	0	\$0.00		0	
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	
Total		108	\$16,646,473.82	100%	0	\$0.00		0	
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	
Total		79	\$12,106,667.49	100%	0	\$0.00		0	· <u> </u>

31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	
Total		65	\$4,299,060.82	100%	0	\$0.00		0	
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00		0	
Total		179	\$11,447,532.69	100%	0	\$0.00		0	
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00		0	
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00		0	
Total		63	\$3,869,761.78	100%	0	\$0.00		0	
31386JEZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	
	Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	
Total		23	\$3,841,817.64	100%	0	\$0.00		0	
31386JFA0	FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0	
	Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0	
Total		102	\$14,067,208.27	100%	0	\$0.00		0	
31386JFB8	FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	
<u></u>	Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00		0	
Total		30	\$3,261,393.52	100%	0	\$0.00		0	
31386JM61	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00			
Total		15	\$2,018,893.00	100%	0	\$0.00		0	
31386JNA1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0	
Total		7	\$996,260.00	100%	0	\$0.00		0	

31386JUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	
Total		37	\$3,768,921.36	100%	0	\$0.00		0	
31386JUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	
Total		31	\$5,314,390.00	100%	0	\$0.00		0	
31386K4C5	USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	
Total		17	\$1,096,701.88	100%	0	\$0.00		0	
31386K4E1	USAA FEDERAL SAVINGS BANK	14	\$1,217,863.12	100%	0	\$0.00	NA	0	
Total		14	\$1,217,863.12	100%	0	\$0.00		0	
31386K4F8	USAA FEDERAL SAVINGS BANK	13	\$1,419,427.85	100%	0	\$0.00	NA	0	
Total		13	\$1,419,427.85	100%	0	\$0.00		0	
31386K4H4	USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	
Total	SAVINOS DANK	28	\$4,587,686.50	100%	0	\$0.00		0	
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31386K4J0	USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	
Total		49	\$7,223,540.25	100%	0	\$0.00		0	
31386KYH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,376,523.18	86.28%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,950.42	13.72%	0	\$0.00	NA	0	
Total		14	\$1,595,473.60	100%	0	\$0.00		0	
31386КҮЈ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0	
Total		33	\$5,567,031.60	100%	0	\$0.00		0	
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31386KYK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0	
Total		15	\$1,496,329.11	100%	0	\$0.00		0	
31386KYL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0	
Total		29	\$1,607,760.16	100%	0	\$0.00		0	
31386KYP3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	
Total		15	\$1,612,073.60	100%	0	\$0.00		0	
31386KYR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0	
Total		88	\$10,487,538.37	100%	0	\$0.00		0	
31386KYT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0	
Total		22	\$1,279,870.18	100%	0	\$0.00		0	_
31386L2J0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	

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	Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	
Total		158	\$15,579,521.85	100%	0	\$0.00		0	
31386L3S9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0	
	Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0	
Total		23	\$1,546,982.02	100%	0	\$0.00		0	
31386L3W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	
Total		14	\$1,585,926.75	100%	0	\$0.00		0	
31386L3X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	
	Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	
Total		15	\$2,283,939.34	100%	0			0	
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31386L5C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	
Total		23	\$2,581,370.78		0	\$0.00		0	
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31386LAK8	USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	
Total		17	\$1,742,437.00	100%	0	\$0.00		0	
31386LAL6	USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	
Total		7	\$1,237,093.98	100%	0	\$0.00		0	
31386LAR3	USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0	
Total		27	\$3,231,174.60	100%	0	\$0.00		0	
31386LAT9	USAA FEDERAL SAVINGS BANK	61	\$8,498,057.88	100%	0	\$0.00	NA	0	
Total		61	\$8,498,057.88	100%	0	\$0.00		0	

31386LAV4	USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	
Total	SAVINOS DANK	48	\$6,033,214.66	100%	0	\$0.00		0	
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31386LAW2	USAA FEDERAL	23	\$3,444,709.31	100%	0	\$0.00	NA	0	
	SAVINGS BANK					·	- 1,11	Ů	
Total		23	\$3,444,709.31	100%	0	\$0.00		0	
2120(1,001	USAA FEDERAL	4.4	¢(772 01(00	1000	0	\$0.00	NT A	0	
31386LC91	SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	
Total		44	\$6,772,916.88	100%	0	\$0.00		0	
212267 7 72	USAA FEDERAL		44.070.700.05	400~		40.00	27.1		
31386LDC3	SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	
Total		9	\$1,279,780.35	100%	0	\$0.00		0	
	USAA FEDERAL		44 704 004 00	1001					
31386LDE9	SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	
Total		25	\$3,582,084.00	100%	0	\$0.00		0	
	USAA FEDERAL		44.407.77.00	1001					
31386LDG4	SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0	
Total		10	\$1,485,525.98	100%	0	\$0.00		0	
	USAA FEDERAL		44.000.750.74	1001					
31386LDH2	SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	
Total		14	\$2,008,750.21	100%	0	\$0.00		0	
	USAA FEDERAL								
31386LDJ8	SAVINGS BANK	33	\$5,780,884.43	100%	0	\$0.00	NA	0	
Total		33	\$5,780,884.43	100%	0	\$0.00		0	
	USAA FEDERAL								
31386LDK5	SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	
Total		68	\$11,398,446.88	100%	0	\$0.00		0	
	USAA FEDERAL								
31386LFT4	SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	
Total		40	\$4,762,915.30	100%	0	\$0.00		0	
	BISHOPS GATE							\dashv	
31386LJ37	RESIDENTIAL	14	\$1,758,720.00	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
Total		14	\$1,758,720.00	100%	0	\$0.00		0	
31386LJ45	BISHOPS GATE	15	\$1,735,377.99	100%	0	\$0.00	NA	0	
O 1 J O O L J + J	RESIDENTIAL	13	Ψ1,133,311.79	10070		φυ.υυ	11/1	U	

	MORTGAGE TRUST				Ī	,			1
Total		15	\$1,735,377.99	100%	0	\$0.00		0	
31386LJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	·	NA	0	
Total		23	\$2,307,877.86	100%	0	\$0.00		0	<u> </u>
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31386LJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	·	NA	0	
Total		8	\$1,170,867.70	100%	0	\$0.00		0	<u> </u>
		1							<u> </u>
31386LJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	
Total		64	\$9,969,050.00	100%	0	\$0.00		0	<u> </u>
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31386LJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0	
Total		8	\$1,031,488.07	100%	0	\$0.00		0	
31386LJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0	
Total		109	\$16,025,069.70	100%	0	\$0.00		0	
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31386LKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	
Total		13	\$1,461,861.65	100%	0	\$0.00		0	<u> </u>
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31386LKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%		·			
Total		97	\$14,514,171.00	100%	0	\$0.00		0	<u> </u>
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31386LKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	·		0	
Total		27	\$2,127,094.00	100%	0	\$0.00		0	<u> </u>
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31386LKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,977,077.00	100%	0	\$0.00	NA	0	
Total		64	\$9,977,077.00	100%	0	\$0.00		0	<u> </u>

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	
	84	\$13,359,292.13	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,895,543.00	100%	0	\$0.00	NA	0	
	98	\$14,895,543.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,922,620.54	100%	0	\$0.00	NA	0	
	93	\$14,922,620.54	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0	
	128	\$19,507,022.53	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	
	20	\$1,366,094.38	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0	
	29	\$1,597,257.71	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0	
	66	\$7,000,939.86	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST 84 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 98 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 128 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERVICES CORPORATION 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 66 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 CORPORATION 66 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 CORPORATION 66 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 4 CORPORATION 66 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1	RESIDENTIAL MORTGAGE TRUST 84 \$13,359,292.13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 98 \$14,895,543.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,922,620.54 MORTGAGE TRUST 94 \$14,922,620.54 MORTGAGE TRUST 95 \$14,922,620.54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 128 \$19,507,022.53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$1,366,094.38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$1,366,094.38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$1,597,257.71 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$7,000,939.86 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$7,000,939.86 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$295,000.00 CORPORATION 62 \$7,000,939.86 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$295,000.00 CORPORATION 63 \$7,000,939.86	RESIDENTIAL MORTGAGE TRUST 84	RESIDENTIAL MORTGAGE TRUST 84	RESIDENTIAL MORTGAGE TRUST 84 \$13,359,292.13 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 98 \$14,895,543.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 98 \$14,895,543.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,922,620.54 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 128 \$19,507,022.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 128 \$19,507,022.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 120 \$1,366,094.38 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERVICE	RESIDENTIAL 84 \$13,359,292.13 100% 0 \$0.00 NA	RESIDENTIAL 84 \$13,359,292.13 100% 0 \$0.00 NA 0

Total		105	\$11,833,717.87	100%	0	\$0.00		0	
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31386LP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	
Total		95	\$14,139,865.00	100%	0	\$0.00		0	
31386LP30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	
Total		12	\$1,248,163.21	100%	0	\$0.00		0	
31386LP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	
Total		22	\$1,941,321.51	100%	0	\$0.00		0	
31386LP89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	
Total		71	\$10,121,584.29	100%	0	\$0.00		0	
31386LPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,985,680.00	100%	0	\$0.00	NA	0	
Total		91	\$14,985,680.00	100%	0	\$0.00		0	
31386LPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0	
Total		92	\$14,981,805.16	100%	0	\$0.00		0	
31386LQ62	Unavailable	11	\$1,371,616.48	100%	0	\$0.00		0	
Total		11	\$1,371,616.48	100%	0	\$0.00		0	
31386LQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0	
Total		56	\$6,561,904.32	100%	0	\$0.00		0	
31386LQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	
Total		45	\$2,955,962.00	100%	0	\$0.00		0	<u> </u>
31386LQD7	BISHOPS GATE RESIDENTIAL	37	\$2,112,467.78	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
Total		37	\$2,112,467.78	100%	0	\$0.00		0	
31386LQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	
Total		86	\$11,331,654.12	100%	0	\$0.00		0	
31386LQL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	
Total		99	\$13,844,321.54	100%	0	\$0.00		0	
31386LT28	Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	
Total		30	\$4,936,758.78	100%	0	\$0.00		0	
31386LT36	FIRST UNION MORTGAGE CORPORATION	8	\$669,592.44	6.33%	0	\$0.00	NA	0	
	Unavailable	72	\$9,912,660.33	93.67%	0	\$0.00	NA	0	
Total		80	\$10,582,252.77	100%	0	\$0.00		0	
31386LT44	FIRST UNION MORTGAGE CORPORATION Unavailable	35	\$348,316.09 \$4,906,681.59	6.63% 93.37%	0	\$0.00 \$0.00	NA NA	0	
Total	e na vanaore	39	\$5,254,997.68	100%	0	\$0.00	1111	0	
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31386LT51	FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0	
Total		20	\$2,361,223.69	100%	0	\$0.00		0	
31386LT69	FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0	
	Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0	
Total		13	\$1,267,108.66	100%	0	\$0.00		0	
31386LTX0	FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	
	Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	
Total		201	\$30,437,983.52	100%	0	\$0.00		0	
31386LTY8		8	\$852,027.64	5.03%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	
Total		127	\$16,944,852.17	100%	0	\$0.00		0	
31386LTZ5	FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	
Total		9	\$1,324,662.25	100%	0	\$0.00		0	
31386LUR1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,000,271.50	100%	0	\$0.00	NA	0	
Total		21	\$1,000,271.50	100%	0	\$0.00		0	
31386LUS9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	
Total		44	\$5,500,405.40	100%	0	\$0.00		0	
31386LUT7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	
Total		31	\$3,500,021.00	100%	0	\$0.00		0	
31386LUW0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0	
Total		20	\$2,000,517.08	100%	0	\$0.00		0	
31386M3A6	OHIO SAVINGS BANK	16	\$1,289,898.00		0	\$0.00	NA	0	
Total	Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0 0	
Total		62	\$8,292,185.69	100%	0	\$0.00		U	
31386M3B4	OHIO SAVINGS BANK	16	\$1,344,819.76		0	\$0.00	NA	0	
Total	Unavailable	87 103	\$10,813,266.40 \$12,158,086.16	88.94% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31386M3C2	OHIO SAVINGS BANK	3	\$157,451.53		0	\$0.00	NA	0	
Total	Unavailable	38	\$4,574,030.08		0	\$0.00	NA	0 0	
Total		41	\$4,731,481.61	100%	0	\$0.00		U	
31386M3D0	Unavailable	13	\$1,141,259.00	100%	0	\$0.00	NA	0	
Total		13	\$1,141,259.00	100%	0	\$0.00		0	

31386M3K4	OHIO SAVINGS BANK	2	\$96,076.65	7.14%	0	\$0.00	NA	0	
	Unavailable	9	\$1,248,676.85	92.86%	0	\$0.00	NA	0	
Total		11	\$1,344,753.50	100%	0	\$0.00		0	
31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	
Total		49	\$8,077,937.43	100%	0	\$0.00		0	
31386M3R9	OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	
	Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	
Total		789	\$123,845,619.74	100%	0	\$0.00		0	
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	
<i>p</i> 10 001110 0 7	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	
Total		968	\$142,592,478.50	100%	0	\$0.00		0	
31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	
Total	Onavanable	252 252	\$35,956,811.14 \$35,956,811.14	100%	0	\$0.00 \$0.00	INA	0	
Total		232	ψ33,730,011.14	100 /0	U	ψ0.00		U	
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	
Total		98	\$14,236,677.91	100%	0	\$0.00		0	
31386M5V8	UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	
Total		35	\$6,275,908.93	100%	0	\$0.00		0	
31386M5X4	UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	
	Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	
Total		77	\$12,010,064.19	100%	0	\$0.00		0	
31386M5Z9	UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	
	Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	
Total		83	\$10,427,115.04	100%	0	\$0.00		0	
31386M6B1	UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	
	Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	
Total		105	\$9,997,681.49	100%	0	\$0.00		0	
31386M6D7	UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	
	Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	

Total		28	\$1,748,888.09	100%	0	\$0.00		0	
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31386M6E5	UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	
	Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	
Total		49	\$6,255,930.81	100%	0	\$0.00		0	
31386M6F2	UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	
	Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	
Total		88	\$9,803,482.81	100%	0	\$0.00		0	
31386M6G0	UNION PLANTERS BANK NA	5	\$447,950.00	18.45%	0	\$0.00	NA	0	
	Unavailable	14	\$1,979,459.23	81.55%	0	\$0.00	NA	0	
Total		19	\$2,427,409.23	100%	0	\$0.00		0	
31386M6K1	UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0	
	Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0	
Total		58	\$6,995,215.11	100%	0	\$0.00		0	
31386M6L9	UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0	
	Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0	
Total		90	\$8,606,354.43	100%	0	\$0.00		0	
31386M6M7	UNION PLANTERS BANK NA	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0	
	Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0	
Total		53	\$4,108,955.54	100%	0	\$0.00		0	
31386M6P0	UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0	
	Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0	
Total		18	\$1,096,019.37	100%	0	\$0.00		0	
31386MB90	Unavailable	66	\$4,516,135.75	100%	0	\$0.00	NA	0	
Total	Ullavallaule	66	\$4,516,135.75 \$4,516,135.75	100%	0	\$0.00 \$0.00	INA	0	
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31386MCA6	ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	
Total		72	\$9,569,053.00	100%	0	\$0.00		0	
21296MCD4	Unavailable	622	¢110 664 902 51	1000	0	¢0.00	NT A	0	
31386MCB4	Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	

		(22	4440 664 904 74	400~		Φ0.00			
Total		633	\$110,664,802.51	100%	0	\$0.00		0	
31386MCE8	Unavailable	391	\$66,268,194.83	100%	0	\$0.00	NA	0	
Total		391	\$66,268,194.83		0	\$0.00		0	
31386MCF5	Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	
Total		176	\$27,722,276.38	100%	0	\$0.00		0	
31386MCK4	Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	
Total		15	\$1,017,600.00		0	\$0.00		0	
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31386MCL2	Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	
Total		54	\$3,788,472.23	100%	0	\$0.00		0	
31386MCM0	Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	
Total	Chavanaore	47	\$2,979,397.11	100%	0	\$0.00	1111	0	
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31386MCN8	Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	
Total		247	\$41,783,905.46	100%	0	\$0.00		0	
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31386MCP3	ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	
Total		128	\$17,238,703.00	100%	0	\$0.00		0	
31386MCQ1	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	
Total		23	\$2,997,500.00	100%	0	\$0.00		0	
31386MCS7	Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	
Total	Ollavallaule	407	\$68,465,634.46	100%	0	\$0.00 \$0.00	INA	0	
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31386MCT5	Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	
Total		1,102	\$190,962,935.85	100%	0	\$0.00		0	
31386MCU2	Unavailable	92	\$14,630,190.00		0	\$0.00	NA	0	
Total		92	\$14,630,190.00	100%	0	\$0.00		0	
31386MQ78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0	
	Unavailable	67	\$9,316,996.28		0	\$0.00	NA	0	
Total		71	\$9,999,727.34	100%	0	\$0.00		0	
31386MQ94		21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	

	FLEET NATIONAL			ĺ		l			
	BANK C/O FLEET								
	MORTGAGE CORP.								
	Unavailable	118	\$17,040,445.82	85.2%	0	·	NA	0	
Total		139	\$20,001,345.07	100%	0	\$0.00		0	
	FLEET NATIONAL		** *** *** ***			40.00			
31386MR28	BANK C/O FLEET	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	218	\$34,361,374.21	85.86%	0	·	NA	0	
Total		257	\$40,021,791.20	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MR36	BANK C/O FLEET	80	\$12,476,696.25	24.95%	0	\$0.00	NA	0	
51500WIK50	MORTGAGE CORP.	00	Ψ12,+70,070.23	24.73 /0	U	ψ0.00	1471	U	
	Unavailable	225	\$37,527,657.07	75.05%	0	\$0.00	NA	0	
Total	e na vanaore	305	\$50,004,353.32	100%	0	\$0.00	1111	0	
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	FLEET NATIONAL								
31386MR44	BANK C/O FLEET	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	146	\$21,849,080.05	87.28%	1	\$81,708.13	NA	0	
Total		170	\$25,033,279.27	100%	1	\$81,708.13		0	
	FLEET NATIONAL								
31386MR69	BANK C/O FLEET	4	\$689,743.00	6.9%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0	
Total		67	\$10,000,318.38	100%	0	\$0.00		0	
	FLEET NATIONAL							_	
31386MR77	BANK C/O FLEET	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	114	\$17,105,005.41	85.52%	0		NA	0	
Total		133	\$20,001,676.79	100%	0	\$0.00		0	
 	FLEET NATIONAL								
31386MR85	BANK C/O FLEET	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	
	MORTGAGE CORP.	'-	Ψο,ον 1,ν 12.40	22.2070		Ψ0.00	1 1/1		
<u> </u>	Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	
Total		196	\$25,001,187.61	100%	0	\$0.00	·	0	
			,,			7 3.30			
	FLEET NATIONAL								
31386MR93	BANK C/O FLEET	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0	
Total		116	\$15,000,818.35	100%	0	\$0.00		0	

31386MRA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,755,954.86	8.78%	0	\$0.00	NA	0	
	Unavailable	129	\$18,245,582.68	91.22%	0	\$0.00	NA	0	
Total		141	\$20,001,537.54	100%	0	\$0.00		0	
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	
Total		43	\$5,005,861.04	100%	0	\$0.00		0	
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	
Total		149	\$25,001,792.72	100%	0	\$0.00		0	
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	
Total		304	\$50,004,970.80	100%	0	\$0.00		0	
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	
Total		307	\$50,004,120.55	100%	0	\$0.00		0	
31386MRH5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,960,811.76	7.4%	0	\$0.00	NA	0	
	Unavailable	229	\$37,042,554.90	92.6%	0	\$0.00	NA	0	
Total		247	\$40,003,366.66	100%	0	\$0.00		0	
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	
Total		308	\$50,005,238.33	100%	0	\$0.00		0	
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	

Total		332	\$55,005,264.14	100%	0	\$0.00		0	
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31386MRM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0	
	Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0	
Total		340	\$55,005,256.34	100%	0	\$0.00		0	
31386MRN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0	
	Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0	
Total		272	\$45,003,527.42	100%	0	\$0.00		0	
31386MRQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	
	Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	
Total		297	\$51,005,353.05	100%	0	\$0.00		0	
31386MRS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	<u> </u>
	Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	
Total		244	\$35,000,676.84	100%	0	\$0.00		0	
31386MRU6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0	
	Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0	
Total		125	\$15,000,267.35	100%	0	\$0.00		0	
31386MRV4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0	
	Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0	
Total		205	\$24,002,068.54	100%	0	\$0.00		0	
31386MRW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0	
	Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0	
Total		255	\$24,999,797.42	100%	0	\$0.00		0	
31386MRX0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0	

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	Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0	
Total		45	\$3,000,168.09	100%	0	\$0.00		0	
31386MRZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	
	Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	
Total		245	\$40,003,967.32	100%	0	\$0.00		0	
31386MS50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	
	Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	
Total		235	\$35,001,406.05	100%	0	\$0.00		0	
31386MS68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0	
	Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0	
Total		103	\$15,000,820.73	100%	0	\$0.00		0	
31386MS76	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	
	Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	
Total		229	\$30,002,895.01	100%	0	\$0.00		0	
31386MS92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0	
	Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	
Total		87	\$5,000,446.60	100%	0	\$0.00		0	
31386MSA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	
	Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	
Total		46	\$5,000,367.71	100%	0	\$0.00		0	
31386MSE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0	
	Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	
Total		223	\$15,001,344.25	100%	0	\$0.00		0	
31386MSF8	FLEET NATIONAL BANK C/O FLEET	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	
Total		301	\$20,001,442.20	100%	0	\$0.00		0	
	FLEET NATIONAL								1
31386MSG6	BANK C/O FLEET	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	1
	MORTGAGE CORP.	105	Φ. 20.6 420 70	70.020	0	Φ0.00	NT A	0	
T-4-1	Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0 0	
Total		132	\$8,000,466.80	100%	U	\$0.00		U	
	FLEET NATIONAL								
31386MSH4	BANK C/O FLEET	8	\$1,374,773.50	27.49%	0	\$0.00	NA	0	1
	MORTGAGE CORP.		+ -,- : :,: : - :	_,,,,,		7 0 0 0			1
	Unavailable	26	\$3,625,466.95	72.51%	0	\$0.00	NA	0	
Total		34	\$5,000,240.45	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MSJ0	BANK C/O FLEET	2	\$268,718.25	13.44%	0	\$0.00	NA	0	1
	MORTGAGE CORP.								
	Unavailable	13	\$1,731,137.10		0	\$0.00	NA	0	
Total		15	\$1,999,855.35	100%	0	\$0.00		0	
212067.5	FLEET NATIONAL	2	φ 520, 450, 00	5 200		Φ0.00	NT A		1
31386MSL5	BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	1
	Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	
Total	Ullavaliable	56	\$10,000,896.99	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		30	\$10,000,690.99	100%	U	\$ 0.00		U	
	FLEET NATIONAL								
31386MSM3	BANK C/O FLEET	1	\$124,902.49	0.46%	0	\$0.00	NA	0	1
5150014151415	MORTGAGE CORP.		Ψ121,502.15	0.1070		φο.σσ	1111		1
	Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	
Total		145	\$26,951,974.80	100%	0	\$0.00		0	
	FLEET NATIONAL								1
31386MSN1	BANK C/O FLEET	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	1
	MORTGAGE CORP.								
	Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	
Total		225	\$37,148,185.90	100%	0	\$0.00		0	
2120614006	FLEET NATIONAL	1.2	Φ2 024 271 02	7.000		Φ0.00	N.T. A		1
31386MSP6	BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	1
		160	\$22 212 059 20	92.01%	0	\$0.00	NA	0	
Total	Unavailable	173	\$23,313,958.30 \$25,338,230.12	100%	0	\$0.00 \$0.00	INA	0	
1 Utai		1/3	φ 43,330,430.1 2	100 70	U	φυ.υυ		U	
31386MSU5		2	\$346,636.03	3.47%	0	\$0.00	NA	0	
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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	
Total		59	\$10,000,937.11	100%	0	\$0.00		0	
31386MT26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0	
	Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0	
Total		52	\$4,000,362.03	100%	0	\$0.00		0	
31386MT42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0	
	Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0	
Total		73	\$10,000,493.08	100%	0	\$0.00		0	
31386MT67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	
	Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	
Total		185	\$25,001,906.69	100%	0	\$0.00		0	
31386MT75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	
	Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	
Total		58	\$9,000,670.00	100%	0	\$0.00		0	
31386MT83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	
	Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	
Total		136	\$20,001,831.62	100%	0	\$0.00		0	
31386MT91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	ĺ
	Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	
Total		140	\$20,001,479.42	100%	0	\$0.00		0	
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	
	Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	
Total		140	\$22,000,987.62	100%	0	\$0.00		0	

31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	
Total		221	\$30,002,720.77	100%	0	\$0.00		0	
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	
Total		137	\$15,001,375.81	100%	0	\$0.00		0	
31386MTE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0	
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0	
Total		75	\$8,000,496.87	100%	0	\$0.00		0	
31386MTL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$568,200.00	18.94%	0	\$0.00	NA	0	
	Unavailable	17	\$2,432,428.00	81.06%	0	\$0.00	NA	0	
Total		20	\$3,000,628.00	100%	0	\$0.00		0	
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	
Total		31	\$4,999,829.18	100%	0	\$0.00		0	
31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	
Total		50	\$8,000,364.00	100%	0	\$0.00		0	
31386MTS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	
Total		132	\$20,001,039.01	100%	0	\$0.00		0	
31386MTT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	
	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	

Total		42	\$6,000,335.41	100%	0	\$0.00		0	
31386MTU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	
	Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	
Total		108	\$11,000,042.75	100%	0	\$0.00		0	
31386MTW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0	
	Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0	
Total		54	\$7,000,521.52	100%	0	\$0.00		0	
31386MTX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	
	Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0	
Total		205	\$25,002,264.11	100%	0	\$0.00		0	
31386MTY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0	1
	Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0	
Total		129	\$15,000,396.45	100%	0	\$0.00		0	
31386MTZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0	
	Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0	
Total		113	\$10,000,318.28	100%	0	\$0.00		0	
31386MUA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	
Total		14	\$2,000,025.00	100%	0	\$0.00		0	
31386MUC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0	
	Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0	
Total		90	\$13,000,728.96	100%	0	\$0.00		0	
31386MUD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0	

	Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0	
Total		26	\$4,000,150.00	100%	0	\$0.00		0	
31386MUE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0	
	Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0	
Total		110	\$14,000,769.73	100%	0	\$0.00		0	
31386MUF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0	
	Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0	
Total		49	\$5,000,277.97	100%	0	\$0.00		0	
31386MUG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0	
Total		20	\$2,000,167.37	100%	0	\$0.00		0	
31386MUH1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,184,200.00	5.92%	0	\$0.00	NA	0	
	Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0	
Total		126	\$20,001,600.00	100%	0	\$0.00		0	
31386MUJ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,960,122.74	7.84%	0	\$0.00	NA	0	
	Unavailable	158	\$23,042,360.02	92.16%	0	\$0.00	NA	0	
Total		174	\$25,002,482.76	100%	0	\$0.00		0	
31386MUK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	
	Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	
Total		125	\$18,001,776.57	100%	0	\$0.00		0	
31386MUL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	
Total		71	\$7,999,833.97	100%	0	\$0.00		0	
31386MUM0	FLEET NATIONAL BANK C/O FLEET	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0	
Total		39	\$5,000,157.05	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MUP3	BANK C/O FLEET	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	
Total		140	\$20,001,830.00	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MUQ1	BANK C/O FLEET	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	
	MORTGAGE CORP.		, , ,			· ·			
	Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	
Total		71	\$10,000,751.52	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MUR9	BANK C/O FLEET	36	\$3,001,667.14	100%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
Total		36	\$3,001,667.14	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MUS7	BANK C/O FLEET	2	\$400,300.00	13.34%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0	
Total		25	\$3,000,200.00	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MUT5	BANK C/O FLEET	8	\$950,200.00	23.75%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	27	\$3,050,200.00	76.25%	0	\$0.00	NA	0	
Total		35	\$4,000,400.00	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MUU2	BANK C/O FLEET	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	
	MORTGAGE CORP.				_			_	
	Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	
Total		208	\$30,002,875.23	100%	0	\$0.00		0	
 	FLEET NATIONAL	+ +							
31386MUV0	BANK C/O FLEET	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0	
	MORTGAGE CORP.	10	Ψ1,131,230.00	1 1.61 70		Ψ0.00	1111		
	Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0	
Total	<u> </u>	73	\$10,000,423.04	100%	0	\$0.00		0	
		'3	+20,000,120,01	230 /0	Ť	40.00		Ŭ	
31386MV72	Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	
Total		13	\$1,078,064.69	100%	0	\$0.00	- 12 2	0	
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31386MV80	Unavailable	13	\$878,958.93	100%	0		NA	0	
Total		13	\$878,958.93	100%	0	\$0.00		0	
31386MZW3	FIRSTAR BANK, NA	2	\$306,410.00	29.72%	0	\$0.00	NA	0	
	Unavailable	4	\$724,500.00		0	\$0.00	NA	0	
Total		6	\$1,030,910.00	100%	0	\$0.00		0	
31386MZY9	FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	
Total		40	\$2,893,822.22	100%	0	\$0.00		0	
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31386N3U0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	
	Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	
Total		24	\$3,782,497.37	100%	0	\$0.00		0	
31386N4A3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	
	Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	
Total		35	\$6,201,724.59	100%	0	\$0.00		0	
31386N4E5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0	
	Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0	
Total		49	\$8,115,665.02	100%	0	\$0.00		0	
31386N4G0	HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	
	Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	
Total		18	\$2,744,587.77	100%	0	\$0.00		0	
31386N6G8	Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	
Total		64	\$9,999,820.73	100%	0	\$0.00		0	
31386N6H6	Unavailable	68	\$9,999,271.86	100%	0	\$0.00	NA	0	
Total		68	\$9,999,271.86	100%	0	\$0.00		0	
31386N6K9	Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0	
Total	o na vanao i o	67	\$10,000,125.83	100%	0	\$0.00	1,111	0	
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31386N6R4	Unavailable	87	\$10,001,579.17	100%	0			0	
Total		87	\$10,001,579.17	100%	0	\$0.00		0	
31386N6X1	Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0	
Total		76	\$10,001,033.24	100%	0	\$0.00		0	

31386N6Z6	Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	
Total		75	\$9,999,598.74	100%	0	\$0.00		0	
31386N7C6	Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	
Total		68	\$9,999,533.75	100%	0	\$0.00		0	
		- 1	****			+			
31386N7D4	Unavailable	64	\$10,000,461.96		0	\$0.00	NA	0	
Total		64	\$10,000,461.96	100%	0	\$0.00		0	
31386N7G7	Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0	
Total		66	\$10,000,918.34	100%	0	\$0.00	_ ,	0	
31386NA24	HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	
	Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0	
Total		43	\$4,703,818.24	100%	0	\$0.00		0	
	HIDEDNIA NATIONAL								
31386NA32	HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	
Total		57	\$6,564,987.38	100%	0	\$0.00		0	
31386NA40	HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	
	Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	
Total		694	\$91,093,694.99	100%	0	\$0.00		0	
31386NA57	HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	
	Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	
Total		211	\$28,511,876.59	100%	0	\$0.00		0	
31386NA65	HIBERNIA NATIONAL	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	
	BANK Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	
Total	Chavanaoic	269	\$36,523,613.95	100%	0	\$0.00 \$0.00	IVA	0	
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31386NA73	HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0	
	Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0	
Total		85	\$9,750,992.78	100%	0	\$0.00		0	
31386NA99	HIBERNIA NATIONAL BANK	39	\$4,259,237.20		0	\$0.00	NA	0	
	Unavailable	4	\$742,767.50		0	\$0.00	NA	0	
Total		43	\$5,002,004.70	100%	0	\$0.00		0	

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31386NAZ1	HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	
	Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	
Total		49	\$6,595,946.17	100%	0	\$0.00		0	
31386NBA5	HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0	
	Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0	<u> </u>
Total		56	\$6,258,260.52	100%	0	\$0.00		0	
31386NBC1	HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0	
Total		10	\$1,500,697.77	100%	0	\$0.00		0	
31386NBD9	HIBERNIA NATIONAL BANK	8	\$853,979.00	83.99%	0	\$0.00	NA	0	
	Unavailable	1	\$162,800.00	16.01%	0	\$0.00	NA	0	
Total		9	\$1,016,779.00	100%	0	\$0.00		0	
31386NJ33	ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0	
Total		53	\$7,500,127.38	100%	0	\$0.00		0	
31386NJ58	ICM MORTGAGE CORPORATION	28	\$4,499,927.69	100%	0	\$0.00	NA	0	
Total		28	\$4,499,927.69	100%	0	\$0.00		0	
31386NJ66	ICM MORTGAGE CORPORATION	91	\$14,500,226.35	100%	0	\$0.00	NA	0	
Total		91	\$14,500,226.35	100%	0	\$0.00		0	
31386NLB2	MERRILL LYNCH CREDIT CORPORATION	95	\$14,409,431.50	100%		\$0.00		0	
Total		95	\$14,409,431.50	100%	0	\$0.00		0	
31386NMW5	GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	
	Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	
Total		42	\$8,039,778.20	100%	0	\$0.00		0	
31386NNK0	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%		\$0.00		0	
	Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00		0	
Total		70	\$10,000,267.92	100%	0	\$0.00		0	-

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31386NPJ1 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45 45	\$4,673,968.96 \$4,673,968.96	100%	0	·		0	
Total		91	\$11,269,510.78	100%	0	\$0.00		0	
31386NPH5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	·		0	
Total		70	\$8,552,681.02	100%	0	\$0.00		0	
31386NPG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	· 		0	
Total		39	\$5,708,337.93	100%	0	\$0.00		0	
	Unavailable	22	\$3,714,452.23	65.07%	0			0	_
31386NNQ7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,993,885.70	34.93%	0	\$0.00	NA	0	
Total		67	\$10,000,038.52	100%	0	\$0.00		0	
	Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00		0	+
31386NNP9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	
Total		38	\$4,140,353.15	100%	0	\$0.00		0	
	Unavailable	19	\$2,443,862.61	59.03%	0			0	+
31386NNN4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	
Total		67	\$10,000,112.41	100%	0	\$0.00		0	┢
	Unavailable	26	\$3,879,814.91	38.8%	0			0	t
31386NNL8	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	

31386NS82	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	
	Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	
Total		23	\$3,122,591.83	100%	0	\$0.00		0	
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31386NTF5	NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	
Total		142	\$21,535,646.40	100%	0	\$0.00		0	
31386NTG3	NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	
Total		63	\$8,734,919.74	100%	0	\$0.00		0	
31386NTH1	NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0	
Total		50	\$7,584,148.26	100%	0	\$0.00		0	
31386NTM0	NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0	
Total		37	\$6,033,870.00	100%	0	\$0.00		0	
31386NTP3	NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	
Total		44	\$4,668,673.00	100%	0	\$0.00		0	
31386NU48	GMAC MORTGAGE CORPORATION	91	\$16,736,475.26	56.32%	0	\$0.00	NA	0	
	Unavailable	70	\$12,979,101.76	43.68%	0	\$0.00	NA	0	
Total		161	\$29,715,577.02	100%	0	\$0.00		0	
31386NU55	GMAC MORTGAGE	46	\$8,158,714.35	28.59%	0	\$0.00	NA	0	
	CORPORATION					·		0	
Total	Unavailable	116	\$20,379,739.45	71.41%	0	\$0.00	NA	0 0	
Total		162	\$28,538,453.80	100%	0	\$0.00		U	
31386NU97	GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	
Total		73	\$12,698,198.15	100%	0	\$0.00		0	
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31386NV21	CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	
	Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	
Total		859	\$160,933,712.20	100%	0	\$0.00		0	
31386NV39	CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	

Total		109	¢10 020 444 55	100%	0	¢0.00		0	
Total		109	\$18,030,444.55	100%	U	\$0.00		U	
31386NVA3	GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	
Total		78	\$13,197,997.45	100%	0	\$0.00		0	
31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	
Total		30	\$1,988,027.70	100%	0	\$0.00		0	
31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	
Total		179	\$12,108,250.22	100%	0	\$0.00		0	
31386NVD7	GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	
Total		315	\$20,127,673.95	100%	0	\$0.00		0	
31386NVE5	GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	
	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	
Total		147	\$8,522,950.78	100%	0	\$0.00		0	
31386NVL9	USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0	
Total		16	\$1,603,165.46	100%	0	\$0.00		0	
31386NVN5	USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0	
Total		48	\$6,945,195.64	100%	0	\$0.00		0	
31386NVZ8	CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	
Total		152	\$25,483,598.27	100%	0	\$0.00		0	
31386NWA2	CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0	
51300111112	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	
Total		17	\$1,185,170.76	100%	0	\$0.00	2,12	0	
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31386NWB0	CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0	
Total	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0	
Total		62	\$4,293,279.88	100%	0	\$0.00		0	

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31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0	
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	
Total		57	\$3,358,987.32	100%	0	\$0.00		0	
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	
	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	
Total		508	\$100,160,939.54	100%	0	\$0.00		0	
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	
513001(WE)	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	
Total	Chavanable	682	\$125,116,746.09	100%	0	\$0.00	1121	0	
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31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	
Total		29	\$4,203,759.37	100%	0	\$0.00		0	
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	
Total		81	\$7,233,807.39	100%	0	\$0.00		0	
31386NX45	CITIMORTGAGE, INC.	65	\$11,228,692.02	98.9%	0	\$0.00	NA	0	
D13001 VX +3	Unavailable	1	\$124,342.80	$\frac{76.7\%}{1.1\%}$	0	\$0.00	NA NA	0	
Total	Chavanaoic	66	\$11,353,034.82	100%	0	\$0.00 \$0.00	IVA	0	
Total		00	Ψ11,555,054.02	100 /0	U	Ψ 0.00		U	
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	
Total		22	\$3,880,033.07	100%	0	\$0.00		0	
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31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0	
Total		40	\$7,390,175.46	100%	0	\$0.00		0	
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	
Total	C NW + WINCE TO	33	\$4,889,430.68	100%	0	\$0.00	1111	0	
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31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	
Total		116	\$19,171,852.36	100%	0	\$0.00		0	
2120(NIV.92	CITIL CODTO A CE. DAC	21	φα 5 01 110 00	17.016		ΦΩ ΩΩ	3.7.4		
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80		0	\$0.00	NA NA	0	
Total	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0 0	
Total		118	\$20,108,843.84	100%	0	\$0.00		U	
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	
Total	Cha tanaoic	29	\$5,387,560.38		0	\$0.00 \$0.00		0	

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2120/NIVIT	OUTH AODTCA CE, INC.	0	¢1 054 055 50	2 220	0	¢0.00	NT A	0	
31386NXU7	CITIMORTGAGE, INC. Unavailable	245	\$1,054,955.59	2.33% 97.67%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	253	\$44,241,735.80 \$45,296,691.39	100%	0	\$0.00 \$0.00	NA	0	
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31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0	
Total	,	16	\$2,360,984.32	100%	0	\$0.00		0	
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	
Total		70	\$12,128,284.93	100%	0	\$0.00		0	
21206NIVV1	CITIMODTC A CE INC	6	¢1 000 202 45	2%	0	\$0.00	NI A	0	
31386NXX1	CITIMORTGAGE, INC. Unavailable	325	\$1,088,203.45 \$53,199,649.07	98%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	331	\$53,199,049.07 \$54,287,852.52	100%	0	\$0.00 \$0.00	INA	0	
Total		331	φ34,201,032.32	100 /6	<u> </u>	φυ.υυ		U	
31386NXY9	Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0	
Total		150	\$20,291,681.52	100%	0	\$0.00		0	
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31386NXZ6	CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	
Total		59	\$9,052,499.88	100%	0	\$0.00		0	
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31386NYC6	Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0	
Total		33	\$4,997,408.22	100%	0	\$0.00		0	
31386NYE2	CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0	
51360N 1E2	Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA NA	0	
Total	Chavanaole	50	\$5,790,134.04	100%	0	\$0.00	11/1	0	
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31386NYG7	CITIMORTGAGE, INC.	17	\$1,869,944.30	100%	0	\$0.00	NA	0	
Total		17	\$1,869,944.30	100%	0	\$0.00		0	
31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0	
Total		66	\$5,933,934.77	100%	0	\$0.00		0	
31386NYK8	CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0	
Total		12	\$1,859,259.50	100%	0	\$0.00		0	
31386NYL6	CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0	
51360IVI L0	Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA NA	0	
Total	O Ha vallaule	13	\$1,033,354.05	100%	0	\$0.00 \$0.00	11/1	0	
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31386P3R2	THIRD FEDERAL	108	\$10,057,916.56	100%	0	\$0.00	NA	0	

	SAVINGS AND LOAN								
Total		108	\$10,057,916.56	100%	0	\$0.00		0	
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	
Total		177	\$19,824,233.98	100%	0	\$0.00		0	
31386P3T8	THIRD FEDERAL SAVINGS AND LOAN	476	\$21,881,248.64	100%	0	\$0.00	NA	0	
Total		476	\$21,881,248.64	100%	0	\$0.00		0	
31386P3U5	THIRD FEDERAL SAVINGS AND LOAN	338	\$14,193,070.19	100%	0	\$0.00	NA	0	
Total		338	\$14,193,070.19	100%	0	\$0.00		0	
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	
<u> </u>	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	
Total		67	\$10,000,995.65	100%	0	\$0.00		0	
31386P6A6	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	
Total		97	\$15,000,722.67	100%	0	\$0.00		0	
31386P6B4	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,887,210.44	53.66%	0	\$0.00	NA	0	
	Unavailable	30	\$5,084,748.23	46.34%	0	\$0.00	NA		
Total		72	\$10,971,958.67	100%	0	\$0.00		0	
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	
<u></u>	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	
Total		12	\$1,138,973.55	100%	0	\$0.00		0	—
31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	
Total		75	\$10,000,450.68	100%	0	\$0.00		0	
31386P6F5	FIRST HORIZON HOME LOAN	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	49	\$2,923,043.29		0	\$0.00	NA	0	
Total		111	\$6,538,343.42	100%	0	\$0.00		0	
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	
Total		134	\$8,038,544.67	100%	0	\$0.00		0	
31386Р6Ј7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	
Total		101	\$15,000,388.98	100%	0	\$0.00		0	
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	
Total		75	\$10,000,211.64	100%	0	\$0.00		0	
31386P6L2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0	
Total		27	\$2,285,867.18	100%	0	\$0.00		0	
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	
Total		4	\$224,478.51	100%	0	\$0.00	·	0	
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	
Total	Onavanaoro	3	\$142,220.92	100%	0	\$0.00	1 17 1	0	
31386PA29	IRWIN MORTGAGE CORPORATION	11	\$1,788,800.00	20.7%	0	\$0.00	NA	0	
	Unavailable	44	\$6,851,550.00	79.3%	0	\$0.00	NA	0	
Total		55	\$8,640,350.00	100%	0	\$0.00		0	
31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0	
Total		11	\$1,314,660.05	100%	0	\$0.00		0	
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	

Total		22	\$1,473,579.71	100%	0	\$0.00		0	
lotai		22	\$1,473,379.71	100%	U	φυ.υυ		U	
31386PAN3	IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0	
	Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0	
Total		64	\$10,548,972.29	100%	0	\$0.00		0	
31386PAT0	IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0	
	Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	
Total		33	\$4,231,748.00	100%	0	\$0.00		0	
31386PAV5	IRWIN MORTGAGE CORPORATION	21	\$2,607,645.00	32.1%	0	\$0.00	NA	0	
	Unavailable	30	\$5,515,589.00	67.9%	0	\$0.00	NA	0	
Total		51	\$8,123,234.00	100%	0	\$0.00		0	
31386PAW3	IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0	
	Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0	
Total		78	\$14,044,320.00	100%	0	\$0.00		0	
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	
Total		92	\$15,006,920.85	100%	0	\$0.00		0	
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0	
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	
Total		27	\$3,944,153.65	100%	0	\$0.00		0	
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	
Total		39	\$5,984,668.00	100%	0	\$0.00		0	
31386PC27	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00		0	
	Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0	
Total		10	\$1,174,082.15	100%	0	\$0.00		0	
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	į.

Total		29	\$3,443,976.12	100%	0	\$0.00		0	
31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	Ĭ
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	
Total		74	\$10,000,413.86	100%	0	\$0.00		0	
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	
Total		63	\$10,000,431.71	100%	0	\$0.00		0	
31386PCS0	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0	
	Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0	
Total		67	\$10,000,281.60	100%	0	\$0.00		0	
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	<u> </u>
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	
Total		62	\$10,000,822.68	100%	0	\$0.00		0	
31386PCV3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	
	Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0	
Total		22	\$2,448,507.87	100%	0	\$0.00		0	
31386PCW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	
	Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	
Total		68	\$10,421,131.96	100%	0	\$0.00		0	
31386PCX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0	
	Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0	
Total		16	\$1,174,035.76	100%	0	\$0.00		0	
31386PCY7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0	

	Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0	
Total		21	\$2,999,785.00	100%	0	\$0.00		0	
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31386PF32	Unavailable	24	\$2,212,266.66	100%	0 0	\$0.00	NA	0 0	
Total		24	\$2,212,266.66	100%	U	\$0.00		U	
31386PF65	INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0	
Total		27	\$4,292,450.09	100%	0	\$0.00		0	
31386PF73	INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	
513001173	Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	
Total	Chavanasie	166	\$25,677,953.19	100%	0	\$0.00	1171	0	
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31386PF81	INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	
	Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	
Total		903	\$134,807,876.78	100%	0	\$0.00		0	
31386PF99	INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	
	Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	
Total		603	\$88,312,348.42	100%	0	\$0.00		0	
31386PFC2	Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	
Total	Chavanaore	28	\$3,278,500.48	100%	0	\$0.00	1111	0	
31386PFD0	Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	
Total		58	\$5,953,443.93	100%	0	\$0.00		0	
31386PFE8	Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	
Total		13	\$1,288,749.27	100%	0	\$0.00	- 1 0	0	
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31386PFF5	Unavailable	6	\$482,833.41	100%	0	\$0.00	NA	0	
Total		6	\$482,833.41	100%	0	\$0.00		0	
31386PFH1	INDYMAC BANK, FSB	9	\$1,222,463.82	19.02%	0	\$0.00	NA	0	
	Unavailable	44	\$5,206,391.91	80.98%	0	\$0.00	NA	0	
Total		53	\$6,428,855.73	100%	0	\$0.00		0	
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31386PFK4	Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0	
Total		14	\$1,052,993.55	100%	0	\$0.00		0	
31386PFS7	Unavailable	6	\$662,996.01	100%	0	\$0.00	NA	0	
Total		6	\$662,996.01	100%	0	\$0.00		0	
31386PFU2	Unavailable	15	\$2,085,887.00	100%	0	\$0.00	NA	0	

Total		15	\$2,085,887.00	100%	0	\$0.00		0	
31386PFW8	Unavailable	40	\$4,636,125.70		0	\$0.00	NA	0	
Total		40	\$4,636,125.70	100%	0	\$0.00		0	
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31386PFY4	Unavailable	9 9	\$731,448.44 \$731,448.44	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
<u>Total</u>		9	\$731,440.44	100%	U	\$0.00		U	
31386PGA5	INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	
	Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	
Total		605	\$80,651,787.68	100%	0	\$0.00		0	
31386PGB3	INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0	
513001 GB3	Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	
Total		408	\$51,307,358.94	100%	0	\$0.00	·	0	
31386PGC1	INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0	
T-4-1	Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0 0	
Total		238	\$26,798,204.93	100%	0	\$0.00		U	
31386PMV2	HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0	
	Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0	
Total		17	\$2,700,107.59	100%	0	\$0.00		0	
31386PMX8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0	
Total		33	\$4,651,536.50	100%	0	\$0.00		0	
31386PMY6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0	
Total		27	\$4,942,750.00	100%	0	\$0.00		0	
31386PP56	SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0	
	Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0	
Total		57	\$9,286,468.06	100%	0	\$0.00		0	
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31386PP72	MORTGAGE INC.	13	\$1,786,483.03		0	\$0.00	NA	0	
Total	Unavailable	56	\$8,301,248.96		0	\$0.00	NA	0 0	
Total		69	\$10,087,731.99	100%	0	\$0.00		U	
31386PP98		3	\$325,946.54	7.1%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	23	\$4,266,487.97	92.9%	0	\$0.00	NA	0	
Total		26	\$4,592,434.51	100%	0	\$0.00		0	
31386PPK3	SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	
	Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	
Total		49	\$3,353,185.18	100%	0	\$0.00		0	
31386PPL1	SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0	
	Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	
Total		57	\$3,938,685.66	100%	0	\$0.00		0	
31386PPM9	SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	
Total		120	\$8,035,850.44	100%	0	\$0.00		0	
31386PPN7	Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	
Total		91	\$5,552,156.53	100%	0	\$0.00		0	
31386PPP2	SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	
	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	
Total		80	\$5,562,427.34	100%	0	\$0.00		0	
31386PPQ0	SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0	
	Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	
Total		98	\$6,530,803.13	100%	0	\$0.00		0	
31386PPR8	SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0	
	Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	
Total		34	\$1,873,752.32	100%	0	\$0.00		0	
31386PPX5	SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0	
	Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	
Total		98	\$15,697,769.90	100%	0	\$0.00		0	
31386PQ63	PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	

Total		72	\$6,024,644.44	100%	0	\$0.00		0	
31386PQ71	PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0	
Total		33	\$3,064,388.98	100%	0	\$0.00		0	
31386PQC0	SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0	
	Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0	
Total		96	\$17,610,349.29	100%	0	\$0.00		0	
31386PQE6	SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0	
	Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0	
Total		58	\$10,465,970.87	100%	0	\$0.00	·	0	
31386PQF3	SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	
Total		104	\$18,726,849.73	100%	0	\$0.00		0	
31386PQG1	SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	
Total		108	\$18,701,243.52	100%	0	\$0.00		0	
31386PQJ5	SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	
	Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	
Total		70	\$12,129,662.05	100%	0	\$0.00		0	
31386PQK2	SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0	
	Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0	
Total		97	\$17,004,424.63	100%	0	\$0.00		0	
31386PQP1	SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0	
	Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0	
Total	onavanaore	70	\$4,776,386.44	100%	0	\$0.00	1111	0	
31386PQQ9	SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0	
	Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	
Total		117	\$7,358,522.18	100%	0	\$0.00		0	

31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	
Total		102	\$18,219,595.58	100%	0	\$0.00		0	
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0	
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	
Total		28	\$1,609,502.41	100%	0	\$0.00		0	
31386PQZ9	SUNTRUST MORTGAGE INC.	66	\$7,667,749.89	69.65%	0	\$0.00	NA	0	
	Unavailable	29	\$3,341,452.91	30.35%	0	\$0.00	NA	0	
Total		95	\$11,009,202.80	100%	0	\$0.00		0	
31386PRE5	IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0	
	Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0	
Total		26	\$3,558,217.76	100%	0	\$0.00		0	
31386PU50	Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,500.00	100%	0	\$0.00		0	
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0	
Total		29	\$4,000,320.00	100%	0	\$0.00		0	
31386PU84	Unavailable	15	\$1,999,826.08	100%	0	\$0.00	NA	0	
Total		15	\$1,999,826.08	100%	0	\$0.00		0	
31386PU92	Unavailable	32	\$4,500,100.00	100%	0	\$0.00	NA	0	
Total		32	\$4,500,100.00	100%	0	\$0.00		0	
31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	
Total		26	\$3,999,760.98	100%	0	\$0.00	•	0	
31386PUW1	AEGIS MORTGAGE CORPORATION	1	\$97,000.00	2.16%	0	\$0.00	NA	0	
	Unavailable	29	\$4,402,595.68	97.84%	0	\$0.00	NA	0	
Total		30	\$4,499,595.68	100%	0	\$0.00		0	
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31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	
Total		41	\$4,499,799.06	100%	0	\$0.00		0	
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	
Total		26	\$3,999,770.00	100%	0	\$0.00		0	
31386PVA8	Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0	

Total		23	\$3,500,250.00	100%	0	\$0.00		0	
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31386PVC4	Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0	
Total		39	\$4,499,855.00	100%	0	\$0.00		0	
31386PVD2	AEGIS MORTGAGE CORPORATION	2	\$194,500.00	7.78%	0	\$0.00	NA	0	
	Unavailable	19	\$2,305,300.00	92.22%	0	\$0.00	NA	0	
Total		21	\$2,499,800.00	100%	0	\$0.00		0	
31386PVE0	Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0	
Total		15	\$1,533,539.78	100%	0	\$0.00		0	
31386PVF7	Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		22	\$3,500,000.00	100%	0	\$0.00		0	
31386PVH3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	
Total	Chavanaole	43	\$6,500,200.00	100%	0	\$0.00	1171	0	
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31386PVJ9	AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0	
	Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0	
Total		33	\$4,999,647.00	100%	0	\$0.00		0	
31386PVQ3	Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	
Total	Onavanaore	51	\$6,430,811.76	100%	0	\$0.00	1171	0	
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31386PVR1	Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0	
Total		22	\$2,822,240.00	100%	0	\$0.00		0	
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31386PY31	Unavailable	10	\$1,255,581.10		0	\$0.00	NA	0	
Total		10	\$1,255,581.10	100%	0	\$0.00		0	
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	
Total	Onavanable	21	\$3,173,562.05	100%	0	\$0.00	1171	0	
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31386PY80	INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0	
	Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0	
Total		7	\$758,809.83	100%	0	\$0.00		0	
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31386PYZ0	Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0	
<u>Total</u>		25	\$3,304,130.98	100%	0	\$0.00		0	
31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	
	Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0	
Total		61	\$8,917,186.96	100%	0	\$0.00		0	

31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	
Total		173	\$26,242,889.77	100%	0	\$0.00		0	
31386PZC0	INDYMAC BANK, FSB	2	\$217,207.88	2.48%	0	\$0.00	NA	0	
	Unavailable	59	\$8,537,620.05	97.52%	0	\$0.00	NA	0	
Total		61	\$8,754,827.93	100%	0	\$0.00		0	
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	
Total	Onavanaore	40	\$4,356,286.84	100%	0	\$0.00	1171	0	
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31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	
Total		86	\$11,996,855.71	100%	0	\$0.00		0	
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31386Q3A7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,717,532.33	23.27%	0	\$0.00	NA	0	
	Unavailable	77	\$15,556,785.82	76.73%	0	\$0.00	NA	0	
Total		101	\$20,274,318.15	100%	0	\$0.00		0	
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	
Total		154	\$18,813,413.15	100%	0	\$0.00		0	
31386Q3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	
Total		113	\$20,570,274.44	100%	0	\$0.00		0	
31386Q3F6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	
Total		105	\$17,977,831.03	100%	0	\$0.00		0	
31386Q3G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	
	Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	
Total		122	\$20,174,834.12	100%	0	\$0.00		0	
31386Q3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	
	Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	
Total		145	\$20,035,312.72	100%	0	\$0.00		0	
31386Q3L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	
	Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	
Total		299	\$19,705,279.13	100%	0	\$0.00		0	
31386Q3M1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,991,130.94	14.33%	0	\$0.00	NA	0	
	Unavailable	99	\$17,887,745.58	85.67%	0	\$0.00	NA	0	
Total		116	\$20,878,876.52	100%	0	\$0.00		0	
31386Q3P4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	
	Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	
Total		192	\$20,281,434.00	100%	0	\$0.00		0	

31386Q3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	
	Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	
Total		112	\$19,963,549.92	100%	0	\$0.00		0	
31386Q3R0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,376,005.10	16.47%	0	\$0.00	NA	0	
	Unavailable	127	\$17,118,548.28	83.53%	0	\$0.00	NA	0	
Total		153	\$20,494,553.38	100%	0	\$0.00		0	
31386Q3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	
	Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	
Total		239	\$14,383,743.65	100%	0	\$0.00		0	
31386Q3T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	
	Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	
Total		234	\$20,232,212.53	100%	0	\$0.00		0	
31386Q3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,356,118.86	20.71%	0	\$0.00	NA	0	
	Unavailable	81	\$9,019,863.68	79.29%	0	\$0.00	NA	0	
Total		102	\$11,375,982.54	100%	0	\$0.00		0	
31386Q4A6	NAMCO ASSET MANAGEMENT	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	

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	INC./NORTH AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	
Total	Chavanaore	133	\$8,480,047.39	100%	0	\$0.00	1111	0	
Total		133	ψο, του, στη. 52	100 /	+	ψοισσ		U	
31386Q4C2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,600.00	25.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,262,565.99	74.09%	0	\$0.00	NA	0	
Total		15	\$1,704,165.99	100%	0	\$0.00		0	
31386Q4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	
	Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	
Total		61	\$9,024,297.47	100%	0	\$0.00		0	ļ
31386Q4G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	
	Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	
Total		82	\$4,351,871.33	100%	0	\$0.00		0	
31386Q4L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0	
	Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0	
Total		16	\$1,153,162.43	100%	0	\$0.00		0	
31386Q4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0	
Total		97	\$13,808,572.14	100%	0	\$0.00		0	
31386Q4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0	
	Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0	
Total		224	\$24,127,321.12	100%	0	\$0.00		0	
31386Q4P3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0	
	Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0	
Total		130	\$22,093,334.59	100%	0	\$0.00		0	
31386Q4R9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	
	MORTGAGE COMPANY (NAMC) Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	
Total		129	\$20,826,153.85	100%	0	\$0.00		0	
31386Q4S7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0	
	Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0	
Total		147	\$24,457,357.62	100%	0	\$0.00		0	
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	
	Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	_
Total		129	\$20,079,738.68	100%	0	\$0.00		0	

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31386Q4X6	NAMCO ASSET MANAGEMENT INC./NORTH	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0	
313000 1210	AMERICAN MORTGAGE COMPANY (NAMC)	23	Ψ1,111,332.00	20.20 %	Ü	ψ0.00	1171	Ü	
	Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0	
Total		121	\$21,917,971.17	100%	0	\$0.00		0	
31386Q4Z1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,161,458.82	47.39%	0	\$0.00	NA	0	
	Unavailable	19	\$2,399,560.10	52.61%	0	\$0.00	NA	0	
Total		33	\$4,561,018.92	100%	0	\$0.00		0	
31386Q5A5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	
	Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	
Total		53	\$6,645,364.68		0	\$0.00		0	
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31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	
	Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	
Total		56	\$6,886,213.83	100%	0	\$0.00		0	
31386Q5C1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0	
	Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0	
Total		36	\$4,060,826.58	100%	0	\$0.00		0	
31386Q5F4	NAMCO ASSET MANAGEMENT	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0	
Total		177	\$20,021,199.77	100%	0	\$0.00	·	0	
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31386Q5G2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,733,170.00	46.69%	0	\$0.00	NA	0	
	Unavailable	29	\$4,262,363.68	53.31%	0	\$0.00	NA	0	
Total		54	\$7,995,533.68	100%	0	\$0.00		0	
31386Q5H0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0	
	Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0	
Total		132	\$20,153,106.11	100%	0	\$0.00		0	
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	
Total		80	\$12,637,850.00	100%	0	\$0.00		0	
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	
	Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	
Total		41	\$6,149,632.74	100%	0	\$0.00		0	
31386Q5M9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0	
Total		170	\$19,852,251.13	100%	0	\$0.00		0	
31386Q5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$10,237,050.00	51.11%	0	\$0.00	NA	0	
	Unavailable	64	\$9,793,198.52	48.89%	0	\$0.00	NA	0	
Total		123	\$20,030,248.52	100%	0	\$0.00		0	
31386Q5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	
	Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0	
Total		141	\$19,748,238.56	100%	0	\$0.00		0	
31386Q5Q0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,982,000.00		0	\$0.00			
	Unavailable	76	\$9,881,270.38	62.29%	0	\$0.00	NA	0	
Total		119	\$15,863,270.38	100%	0	\$0.00		0	
31386Q5S6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	
	Unavailable	64	\$11,418,732.00		0	\$0.00	NA	0	_
Total		114	\$20,302,178.00	100%	0	\$0.00		0	
31386Q5T4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0	
	Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0	
Total		102	\$15,408,964.45	100%	0	\$0.00		0	

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31386Q5U1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0	
	Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0	
Total		63	\$5,715,084.00	100%	0	\$0.00		0	
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31386Q5W7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,500.00	23.96%	0	\$0.00	NA	0	
	Unavailable	45	\$5,991,584.25	76.04%	0	\$0.00	NA	0	
Total		58	\$7,879,084.25	100%	0	\$0.00		0	
31386Q5Y3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,306,780.00	31.27%	0	\$0.00	NA	0	
	Unavailable	79	\$13,863,450.79	68.73%	0	\$0.00	NA	0	
Total		114	\$20,170,230.79	100%	0	\$0.00		0	
31386Q5Z0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,976,310.61	45%	0	\$0.00			
	Unavailable	69	\$10,971,764.26	55%	0	\$0.00		0	
Total		122	\$19,948,074.87	100%	0	\$0.00		0	
31386Q6A4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0	
	Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00		0	
Total		77	\$10,763,014.67	100%	0	\$0.00		0	
31386Q6C0	NAMCO ASSET MANAGEMENT	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0	

	INC./NORTH	1 1			1				1
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0	
Total		62	\$9,510,950.00	100%	0	\$0.00		0	
31386Q6D8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0	
	Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0	
Total		171	\$16,821,832.60	100%	0	\$0.00		0	
31386Q6E6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	
	Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	
Total		46	\$6,547,430.00	100%	0	\$0.00		0	
31386Q6F3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	
	Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	
Total		22	\$3,111,844.43	100%	0	\$0.00		0	
31386Q6G1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	
	Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	
Total		127	\$19,881,910.00	100%	0	\$0.00		0	
31386Q6K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$6,940,250.00	34.39%	0	\$0.00	NA	0	

	COMPANY (NAMC)								<u> </u>
	Unavailable	86	\$13,238,572.03	65.61%	0	\$0.00	NA	0	
Total		129	\$20,178,822.03	100%	0	\$0.00		0	
31386Q6M8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,516,150.00	30.9%	0	\$0.00	NA	0	
	Unavailable	76	\$12,336,060.00	69.1%	0	\$0.00	NA	0	
Total		112	\$17,852,210.00	100%	0	\$0.00		0	
31386Q6P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0	
	Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0	
Total		22	\$2,470,056.54	100%	0	\$0.00		0	
31386Q6Q9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00			
m . 1	Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0	
Total		44	\$5,170,934.98	100%	0	\$0.00		0	
31386Q6R7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,362,900.00	33.07%	0	\$0.00	NA	0	
	Unavailable	53	\$6,807,469.82	66.93%	0	\$0.00	NA	0	
Total		78	\$10,170,369.82	100%	0	\$0.00		0	<u> </u>
31386Q6S5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0	
	Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0	_
Total		33	\$4,809,650.00	100%	0	\$0.00		0	l

31386Q6T3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,031,300.00	12.66%	0	\$0.00	NA	0	
	Unavailable	41	\$7,114,350.00	87.34%	0	\$0.00	NA	0	
Total		48	\$8,145,650.00	100%	0	\$0.00		0	
31386Q6U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0	
	Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0	
Total		29	\$4,306,507.00	100%	0	\$0.00		0	
31386Q6V8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	
	Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	
Total		134	\$20,472,225.58	100%	0	\$0.00		0	
31386Q6X4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0	
	Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0	
Total		12	\$1,381,825.79	100%	0	\$0.00		0	
31386Q6Z9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0	
	Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0	
Total		21	\$2,354,673.46	100%	0	\$0.00		0	
31386QC33	HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	

	Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	
Total		267	\$44,698,198.92	100%	0	\$0.00		0	
31386QC41	HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	
	Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	
Total		198	\$31,217,041.16	100%	0	\$0.00		0	
31386QC58	HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	
	Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	
Total		241	\$38,150,517.97	100%	0	\$0.00		0	
31386QC66	HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	
	Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	
Total		106	\$17,210,508.25	100%	0	\$0.00		0	
31386QC82	HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0	
	Unavailable	88	\$12,289,091.46		0	\$0.00	NA	0	
Total		90	\$12,594,452.46	100%	0	\$0.00		0	
31386QCB5	Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0	
Total		25	\$3,710,901.35	100%	0	\$0.00		0	
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31386QCC3	Unavailable	21 21	\$3,380,085.40	100%	0 0	\$0.00	NA	0 0	
Total		21	\$3,380,085.40	100%	U	\$0.00		U	
31386QCD1	HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	
	Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	
Total		311	\$47,633,141.13	100%	0	\$0.00		0	
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31386QCF6	HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	
	Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0	
Total		322	\$48,274,240.51	100%	0	\$0.00		0	
31386QCG4	HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	
	Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	
Total		319	\$47,594,773.57	100%	0	\$0.00		0	
31386QCJ8	HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	

	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	
Total		247	\$37,022,402.40	100%	0	\$0.00		0	
31386QCK5	HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0	
	Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0	
Total		101	\$15,160,428.66	100%	0	\$0.00		0	
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31386QCN9	Unavailable	12	\$1,938,967.23	100%	0	\$0.00	NA	0 0	
Total		12	\$1,938,967.23	100%	0	\$0.00		U	
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	
Total		110	\$7,458,426.88	100%	0	\$0.00	·	0	
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31386QCQ2	HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0	
	Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0	
Total		111	\$7,680,983.65	100%	0	\$0.00		0	
31386QCR0	HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	
	Unavailable	238	\$15,844,758.20		0	\$0.00	NA	0	
Total		246	\$16,380,591.94	100%	0	\$0.00		0	
31386QCS8	HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00		0	
	Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0	
Total		101	\$6,557,349.82	100%	0	\$0.00		0	
31386QCT6	HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0	
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	
Total		109	\$6,655,372.69	100%	0	\$0.00		0	
31386QCU3	HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	
Total		108	\$6,297,168.91	100%	0	\$0.00		0	
31386QCV1	HOMESIDE LENDING, INC.	1	\$42,727.25		0	\$0.00		0	
	Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0	
Total		26	\$1,354,747.26	100%	0	\$0.00		0	
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31386QCW9	Unavailable	16	\$1,928,583.05 \$1,928,583.05	100%	0	\$0.00	NA	0 0	
Total		16	\$1,928,583.05	100%	0	\$0.00		U	

31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	
Total		15	\$1,428,317.97	100%	0	\$0.00		0	
31386QCY5	Unavailable	76	\$11,676,387.70	100%	0	\$0.00	NA	0	
Total		76	\$11,676,387.70	100%	0	\$0.00		0	
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	
Total		296	\$46,648,605.24	100%	0	\$0.00		0	
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	
Total		156	\$22,443,824.00	100%	0	\$0.00		0	
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	
Total		52	\$6,338,844.73	100%	0	\$0.00		0	
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	
Total		39	\$4,899,312.09	100%	0	\$0.00		0	
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	
Total		34	\$1,848,865.55	100%	0	\$0.00		0	
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0	
Total		44	\$7,406,485.00	100%	0	\$0.00		0	
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31386QG96	GMAC MORTGAGE CORPORATION	43	\$7,283,494.41	73.2%	0	\$0.00	NA	0	
	Unavailable	15	\$2,665,956.03	26.8%	0	\$0.00	NA	0	
Total		58	\$9,949,450.44	100%	0	\$0.00		0	
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31386QH38	GMAC MORTGAGE CORPORATION	82	\$9,069,976.16		0	\$0.00	NA	0	
	Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0	
Total		111	\$12,359,323.78	100%	0	\$0.00		0	

31386QH46	GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0	
Total		52	\$4,656,246.24	100%	0	\$0.00		0	
31386QH53	GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0	
	Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0	
Total		32	\$1,791,101.86	100%	0	\$0.00		0	
31386QH61	GMAC MORTGAGE CORPORATION	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0	
	Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0	
Total		65	\$11,319,615.41	100%	0	\$0.00		0	
31386QH95	GMAC MORTGAGE CORPORATION	27	\$4,333,932.28	96.69%	0	\$0.00	NA	0	
	Unavailable	1	\$148,500.00	3.31%	0	\$0.00	NA	0	
Total		28	\$4,482,432.28	100%	0	\$0.00		0	
31386QHD6	GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	
	Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	
Total		37	\$6,306,593.46	100%	0	\$0.00		0	
31386QHG9	GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	
	Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	
<u>Total</u>		36	\$5,919,051.51	100%	0	\$0.00		0	
31386QНJ3	GMAC MORTGAGE CORPORATION	21	\$3,943,488.43	100%	0	\$0.00	NA	0	
Total		21	\$3,943,488.43	100%	0	\$0.00		0	
2120601110	GMAC MORTGAGE	40	φο (27.55 0.00	01.12%	0	Φ0.00	37.4	0	
31386QHK0	CORPORATION	49	\$9,637,550.00		0	\$0.00		0	
Total	Unavailable	55	\$939,014.37	8.88%	0 0	\$0.00	NA	0 0	
Total		33	\$10,576,564.37	100%	U	\$0.00		U	
31386QHL8	GMAC MORTGAGE CORPORATION	48	\$7,784,570.32		0	\$0.00		0	
	Unavailable	14	\$2,573,511.56		0	\$0.00	NA	0	
Total		62	\$10,358,081.88	100%	0	\$0.00		0	
31386QHM6	GMAC MORTGAGE	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0	
Total		56	\$8,357,127.88	100%	0	\$0.00		0	
31386QHP9	GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0	
	Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0	
Total		71	\$12,558,716.12	100%	0	\$0.00		0	
31386QHQ7	GMAC MORTGAGE CORPORATION	34	\$5,512,421.54	50.38%	0	\$0.00	NA	0	
	Unavailable	35	\$5,429,526.16	49.62%	0	\$0.00	NA	0	
Total		69	\$10,941,947.70	100%	0	\$0.00		0	
31386QHT1	GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	
Total		44	\$7,753,747.38	100%	0	\$0.00		0	
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	
	Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	
Total		52	\$9,028,147.97	100%	0	\$0.00		0	
31386QHW4	GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0	
	Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0	
Total		19	\$3,106,946.84	100%	0	\$0.00		0	
31386QHX2	GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0	-
	Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0	
Total		40	\$6,643,966.47	100%	0	\$0.00		0	
31386QHY0	GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0	
	Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0	
Total		90	\$12,274,871.29	100%	0	\$0.00		0	
31386QHZ7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	
	Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	
Total		31	\$5,452,367.50	100%	0	\$0.00		0	
31386QJ36	BISHOPS GATE RESIDENTIAL	30	\$3,688,732.19	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
Total		30	\$3,688,732.19	100%	0	\$0.00		0	
31386QJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0	
Total		41	\$3,923,663.61	100%	0	\$0.00		0	
31386QJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	
Total		78	\$11,364,003.82	100%	0	\$0.00		0	
31386QJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	
Total		73	\$4,817,907.00	100%	0	\$0.00		0	
31386QJB8	GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0	
Total		66	\$9,192,917.18	100%	0	\$0.00		0	ļ
31386QJC6	GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0	
	Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0	
Total		45	\$4,259,058.49	100%	0	\$0.00		0	-
31386QJD4	GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0	
	Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0	
Total		36	\$3,017,216.86	100%	0	\$0.00		0	
31386QJE2	GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	
Total		80	\$13,747,383.72	100%	0	\$0.00		0	
31386QJK8	GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	
	Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	
Total		48	\$7,966,308.21	100%	0	\$0.00		0	
31386QJR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0	
Total		65	\$9,826,501.00	100%	0	\$0.00		0	

31386QJS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0	
Total		62	\$9,931,436.65	100%	0	\$0.00		0	
31386QJU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	
Total		27	\$1,824,778.11	100%	0	\$0.00		0	
31386QJV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	
Total		44	\$2,654,718.42	100%	0	\$0.00		0	
31386QJW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	
Total		20	\$1,159,562.07	100%	0	\$0.00		0	
31386QKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	
Total		56	\$3,297,751.31	100%	0	\$0.00		0	
31386QKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	
Total		15	\$1,795,525.00	100%	0	\$0.00		0	
31386QKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	
Total		10	\$1,161,360.00	100%	0	\$0.00		0	
31386QKK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,999,230.18	100%	0	\$0.00	NA	0	
Total		65	\$9,999,230.18	100%	0	\$0.00		0	
31386QKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	
Total		104	\$15,100,467.40	100%	0	\$0.00		0	

31386QKM2		106	\$14,915,787.52	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		106	\$14,915,787.52	100%	0	\$0.00		0	
31386QKN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,547,276.65	100%	0	\$0.00	NA	0	
Total		90	\$14,547,276.65	100%	0	\$0.00		0	
31386QKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	
Total		90	\$14,068,029.00	100%	0	\$0.00		0	
31386QL66	PRISM MORTGAGE COMPANY	31	\$5,334,050.00	100%	0	\$0.00	NA	0	
Total		31	\$5,334,050.00	100%	0	\$0.00		0	
31386QLK5	PRISM MORTGAGE COMPANY	19	\$3,725,799.51	100%	0	\$0.00	NA	0	
Total		19	\$3,725,799.51	100%	0	\$0.00		0	
31386QLU3	PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	
Total		27	\$3,685,122.03	100%	0	\$0.00		0	
31386QLV1	PRISM MORTGAGE COMPANY	36	\$6,492,800.00	100%	0	\$0.00	NA	0	
Total		36	\$6,492,800.00	100%	0	\$0.00		0	
31386QLY5	PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	
Total		17	\$2,223,500.00	100%	0	\$0.00		0	
31386QMB4	PRISM MORTGAGE COMPANY	160	\$27,113,018.00	100%	0	\$0.00	NA	0	
Total		160	\$27,113,018.00	100%	0	\$0.00		0	
31386QMD0	PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0	
Total		65	\$10,478,870.00	100%	0	\$0.00		0	
31386QN31	OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0	
	Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0	

Total		43	\$6,956,813.30	100%	0	\$0.00		0	<u> </u>
									
31386QN72	OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0	
	Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0	
Total		80	\$12,247,165.46	100%	0	\$0.00		0	
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31386QNU1	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$51,707.89	18.56%	0	\$0.00	NA	0	
	Unavailable	4	\$226,828.55	81.44%	0	\$0.00	NA	0	
Total		5	\$278,536.44	100%	0	\$0.00		0	
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31386QNV9	Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0	
Total		4	\$164,923.89	100%	0	\$0.00		0	ļ
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31386QPA3	OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	
	Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	
Total		34	\$5,261,705.25	100%	0	\$0.00		0	<u></u>
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31386QPB1	OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	
	Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	
Total		23	\$3,554,200.26	100%	0	\$0.00		0	<u> </u>
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31386QPC9	OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	
	Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	
Total		29	\$4,779,853.35	100%	0	\$0.00		0	
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31386QPE5	OLD KENT MORTGAGE COMPANY	4	\$342,087.41	31.58%	0	\$0.00	NA	0	
	Unavailable	6	\$741,318.77	68.42%	0	\$0.00	NA	0	
Total		10	\$1,083,406.18	100%	0	\$0.00		0	
									
31386QPF2	OLD KENT MORTGAGE COMPANY	6	\$853,026.03	30.55%	0	\$0.00	NA	0	
	Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0	
Total		19	\$2,792,538.65	100%	0	\$0.00		0	

31386QPL9	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0	
Total		105	\$15,043,274.87	100%	0	\$0.00		0	
31386QQM6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0	
	Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0	
Total		66	\$10,000,481.34	100%	0	\$0.00		0	
31386QQN4	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	
	Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	
Total		72	\$10,000,725.31	100%	0	\$0.00		0	
31386QS28	SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0	
	Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0	
Total		26	\$1,675,247.77	100%	0	\$0.00		0	
31386QS36	SUNTRUST MORTGAGE INC.	2	\$238,151.99		0	\$0.00	NA	0	
Total	Unavailable	12 14	\$1,312,827.32	84.65% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otal		14	\$1,550,979.31	100 %	U	\$0.00		U	
31386QS77	SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	
	Unavailable	3	\$309,845.06		0	\$0.00	NA	0	
Total		23	\$2,630,060.59	100%	0	\$0.00		0	
31386QSD4	UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	
	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	
Total		28	\$4,253,722.72	100%	0	\$0.00		0	
31386QSE2	UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0	
	Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0	
Total		78	\$10,390,868.33	100%	0	\$0.00		0	
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	
Total		99	\$12,280,267.56	100%	0	\$0.00		0	

31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	
Total		88	\$9,679,107.56	100%	0	\$0.00		0	
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	
Total		82	\$8,766,210.17	100%	0	\$0.00		0	
31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	
Total		10	\$1,078,830.34	100%	0	\$0.00		0	
31386QSU6	SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	
Total		104	\$11,663,361.41	100%	0	\$0.00		0	
31386QSV4	SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	
Total		84	\$5,617,093.26	100%	0	\$0.00		0	
31386QSW2	SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	
Total		95	\$6,334,762.01	100%	0	\$0.00		0	
31386QSY8	SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0	
	Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0	
Total		12	\$1,183,025.20	100%	0	\$0.00		0	
31386QT43	SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	
Total		33	\$4,774,278.25	100%	0	\$0.00		0	
31386QT50	SUNTRUST MORTGAGE INC.	4	\$545,200.00		0	\$0.00	NA	0	
	Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0	
Total		64	\$10,042,513.51	100%	0	\$0.00		0	
31386QT76	SUNTRUST	3	\$171,200.00	15%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	13	\$969,794.26	85%	0	\$0.00	NA	0	
Total		16	\$1,140,994.26	100%	0	\$0.00		0	
31386QT84	SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0	
	Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	
Total		61	\$4,278,255.10	100%	0	\$0.00		0	
31386QT92	SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	
	Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	
Total		38	\$2,526,119.87	100%	0	\$0.00		0	
31386QTE1	SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	
	Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	
Total		45	\$7,039,616.69	100%	0	\$0.00		0	
31386QTH4	SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	
	Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	
Total		100	\$19,251,600.63	100%	0	\$0.00		0	
31386QTK7	SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	
Total		104	\$18,701,466.02	100%	0	\$0.00		0	
31386QTL5	SUNTRUST MORTGAGE INC.	4	\$770,800.00		0	\$0.00	NA	0	
	Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0	
Total		52	\$9,955,202.29	100%	0	\$0.00		0	
31386QTN1	SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0	
	Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0	
Total		62	\$10,461,907.34	100%	0	\$0.00		0	
31386QTV3	SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	
	Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	
Total		64	\$4,403,662.01	100%	0	\$0.00		0	
31386QTW1	SUNTRUST MORTGAGE INC.	7	\$750,400.00	39.1%	0	\$0.00	NA	0	

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	Unavailable	10	\$1,168,838.51	60.9%	0	\$0.00	NA	0	
Total		17	\$1,919,238.51	100%	0	\$0.00		0	
31386QU25	Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	
Total		28	\$3,639,446.71	100%	0	\$0.00		0	
31386QU33	Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	
Total		26	\$4,360,485.70	100%	0	\$0.00		0	
31386QUB5	SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0	
	Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0	
Total		61	\$3,903,636.88	100%	0	\$0.00		0	
31386QUC3	SUNTRUST	2	\$146,993.01	11.44%	0	\$0.00	NA	0	
31300QCC3	MORTGAGE INC.					·			
m ()	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	
Total		19	\$1,285,014.09	100%	0	\$0.00		0	
31386QUG4	UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0	
Total		12	\$1,257,903.81	100%	0	\$0.00		0	
31386QUM1	Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0	
Total		17	\$1,119,640.02	100%	0	\$0.00		0	
31386QUN9	Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	
Total	Chavanable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	
Total		07	ψ+,+71,201.71	100 /0		ψ0.00		U	
31386QUP4	Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	
Total		28	\$1,860,870.76	100%	0	\$0.00		0	
31386QUT6	Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0	
Total		17	\$1,992,519.67	100%	0	\$0.00		0	
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31386QUW9	Unavailable	80	\$13,927,803.55	100%	0	\$0.00	NA	0	
Total		80	\$13,927,803.55	100%	0	\$0.00		0	
2120601177	TT	75	¢12 002 (17 70	10007	0	\$0.00	NT A	0	
31386QUX7	Unavailable	75 75	\$12,802,616.70	100%	0	\$0.00	NA	0	
Total		75	\$12,802,616.70	100%	0	\$0.00		0	
31386QUZ2	Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0	
Total	Onavanauic	78	\$12,285,688.56	100%	0	\$0.00	11/1	0	
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31386QV24	Unavailable	11	\$1,589,150.00	100%	0	\$0.00	NA	0	

31386QV73	EXTRACO	37	\$3,612,709.42	38.61%	0	\$0.00	NA	0	
51360Q V 73	MORTGAGE							U	
_	Unavailable	53	\$5,743,767.93	61.39%	0	\$0.00	NA	0	
Total		90	\$9,356,477.35	100%	0	\$0.00		0	
2120607411	Y	1.4	¢1 072 012 27	1000	0	¢0.00	NT A	0	
31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0 0	
Total		14	\$1,873,012.37	100%	U	\$0.00		U	
31386QVM0	Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0	
Total	Onavanable	24	\$3,594,020.94	100%	0	\$0.00	IVA	0	
lotai		27	Ψ3,374,020.74	100 /0	U	ψ0.00		U	
31386R2E8	Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0	
Total		23	\$2,869,867.34	100%	0	\$0.00		0	
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31386R2G3	Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0	
Total		11	\$1,016,118.41	100%	0	\$0.00		0	
	SOVEREIGN BANK, A								
31386R2H1	FEDERAL SAVINGS	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	
	BANK		***********			** **			
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	
Total		28	\$3,118,036.26	100%	0	\$0.00		0	
	SOVEREIGN BANK, A								
31386R2J7	FEDERAL SAVINGS	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0	
513001(237	BANK	20	Ψ2,013,203.00	00.3270		Ψ0.00	1471		
	Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0	
Total		34	\$4,666,902.27	100%	0	\$0.00		0	
	SOVEREIGN BANK, A								
31386R2K4	FEDERAL SAVINGS	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	
	BANK	20	φ ε 202 τ 22 2 5	26.075		40.00			
m . 1	Unavailable	39	\$5,292,533.85		0	\$0.00	NA	0	
Total		104	\$14,355,725.89	100%	0	\$0.00		0	
	SOVEREIGN BANK, A								
31386R2L2	FEDERAL SAVINGS	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	
	BANK	10	ψ1,231,007.70	, , , , , 0		Ψ0.00	1111		
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	
Total		13	\$1,580,553.88	100%	0	\$0.00		0	
	UNION FEDERAL								
31386R2M0	BANK OF	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0	
	INDIANAPOLIS		4.04 6.7 6.7 6.7	16 ====				_	
	Unavailable	15	\$1,915,851.93		0	\$0.00	NA	0	
Total		72	\$11,421,029.17	100%	0	\$0.00		0	

31386R2N8	UNION FEDERAL BANK OF INDIANAPOLIS	191	\$26,198,726.31	87.36%	0	\$0.00	NA	0	
	Unavailable	28	\$3,790,198.59	12.64%	0	\$0.00	NA	0	
Total		219	\$29,988,924.90	100%	0	\$0.00		0	
31386R2P3	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	
	Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	
Total		115	\$13,418,509.96	100%	0	\$0.00		0	
31386R2R9	SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0	
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	
Total		71	\$4,211,870.42	100%	0	\$0.00		0	
31386R2S7	SUNTRUST MORTGAGE INC.	9	\$551,393.71	23.29%	0	\$0.00	NA	0	
	Unavailable	31	\$1,816,309.83	76.71%	0	\$0.00	NA	0	
Total		40	\$2,367,703.54	100%	0	\$0.00		0	
31386R2U2	SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	
	Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	
Total		150	\$23,736,322.27	100%	0	\$0.00		0	
31386R2V0	SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0	
	Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0	
Total		105	\$15,219,714.63	100%	0	\$0.00		0	
31386R4W6	FIRST HORIZON HOME LOAN CORPORATION	8	\$830,053.82	59.19%	0	\$0.00	NA	0	
	Unavailable	4	\$572,221.36	40.81%	0	\$0.00	NA	0	
Total		12	\$1,402,275.18	100%	0	\$0.00		0	
31386R4X4	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0	
	Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0	
Total		52	\$7,164,274.90	100%	0	\$0.00		0	
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31386R5A3	FIRST HORIZON HOME LOAN	14	\$1,923,797.07	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		14	\$1,923,797.07	100%	0	\$0.00		0	
31386R5C9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	
	Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	
Total		63	\$10,000,399.88	100%	0	\$0.00		0	
31386R5D7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0	
	Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0	
Total		24	\$2,787,043.23	100%	0	\$0.00		0	
31386R5E5	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0	
	Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0	
Total		40	\$4,596,494.77	100%	0	\$0.00		0	
31386R5F2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0	
	Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0	
Total		18	\$2,000,241.50	100%	0	\$0.00		0	
31386R5H8	FIRST HORIZON HOME LOAN CORPORATION	5	\$351,851.68	35.17%	0	\$0.00	NA	0	
	Unavailable	7	\$648,694.37	64.83%	0	\$0.00	NA	0	
Total		12	\$1,000,546.05	100%	0	\$0.00		0	
31386R5V7	PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0	
Total		12	\$1,121,400.00	100%	0	\$0.00		0	
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31386R6W4	Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	
Total		5	\$355,247.46	100%	0	\$0.00		0	
31386R6Y0	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,501,941.70		0	\$0.00	NA	0	
	Unavailable	6	\$858,110.27	25.54%	0	\$0.00	NA	0	
Total		24	\$3,360,051.97	100%	0	\$0.00		0	
31386R7A1		46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	

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	HOME LOAN								
	CORPORATION Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	
Total	Ollavallable	76	\$10,850,122.29	100%	0	\$0.00 \$0.00	NA	0	
Iotai		70	φ10,030,122.27	100 /6		Ψ0.00		U	
31386R7C7	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	
Total		37	\$5,000,364.46	100%	0	\$0.00		0	
31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	
Total		72	\$10,000,621.50	100%	0	\$0.00		0	
31386RE39	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$3,029,887.57	43.28%	0	\$0.00	NA	0	
	Unavailable	30	\$3,970,094.29	56.72%	0	\$0.00	NA	0	
Total		59	\$6,999,981.86	100%	0	\$0.00		0	
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	
Total		68	\$10,001,483.81	100%	0	\$0.00		0	
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	
_	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	
Total		60	\$10,000,672.00	100%	0	\$0.00		0	
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	
Total		79	\$10,000,230.87	100%	0	\$0.00		0	
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	
Total	O Hair Miladia	62	\$9,999,749.45	100%	0	\$0.00	1111	0	
			1. 7 7			,		_	
31386RET2	Unavailable	110	\$18,000,443.91	100%	0	\$0.00	NA	0	
Total		110	\$18,000,443.91	100%	0	\$0.00		0	

31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	
Total		66	\$9,999,408.70	100%	0	\$0.00		0	
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	
Total		59	\$10,000,165.00	100%	0	\$0.00		0	
31386REX3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,573.99	100%	0	\$0.00	NA	0	
Total		73	\$9,999,573.99	100%	0	\$0.00		0	
31386REZ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,601,810.00	80.1%	0	\$0.00	NA	0	
	Unavailable	3	\$398,050.00	19.9%	0	\$0.00	NA	0	
Total		15	\$1,999,860.00	100%	0	\$0.00		0	
31386RF79	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0	
Total		51	\$10,012,042.25	100%	0	\$0.00		0	
31386RG37	OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0	
	Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0	
Total		58	\$8,822,450.00	100%	0	\$0.00		0	
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	
Total		8	\$1,491,600.00	100%	0	\$0.00		0	
31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	
Total		13	\$1,632,050.37	100%	0	\$0.00		0	
31386RG60		3	\$340,926.00	24.07%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	8	\$1,075,401.08	75.93%	0	\$0.00	NA	0	
Total		11	\$1,416,327.08	100%	0	\$0.00		0	
31386RGA1	Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	
Total		37	\$2,171,804.34	100%	0	\$0.00		0	
31386RGH6	CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	
Total	Unavailable	3 19	\$655,000.00 \$3,404,101.10		0 0	\$0.00 \$0.00	NA	0	1
1 Otai		19	\$5,404,101.10	100%	U	\$0.00		U	
31386RGN3	REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	
	Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	
Total		34	\$2,096,336.56	100%	0	\$0.00		0	
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00		0	\$0.00	NA	0	
	Unavailable	17	\$2,465,686.00		0	\$0.00	NA	0	
Total		39	\$5,846,880.00	100%	0	\$0.00		0	
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	
	Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	
Total		7	\$1,268,003.37	100%	0	\$0.00		0	
31386RGY9	OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0	
	Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0	
Total		27	\$1,778,284.80	100%	0	\$0.00		0	
31386RH28	GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0	
	Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0	
Total		52	\$7,230,442.83	100%	0	\$0.00		0	
31386RH44	GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	
	Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0	
Total		68	\$5,005,980.26	100%	0	\$0.00		0	

31386RH51	GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0	
	Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0	
Total		51	\$3,397,946.17	100%	0	\$0.00		0	
31386RH69	GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0	
	Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0	
Total		54	\$6,317,472.63	100%	0	\$0.00		0	
31386RH77	GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0	
	Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0	
Total		27	\$3,949,200.00	100%	0	\$0.00		0	
31386RHB8	OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0	
	Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0	
Total		7	\$1,248,250.00	100%	0	\$0.00		0	
31386RHD4	GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	
Total		29	\$3,997,794.36	100%	0	\$0.00		0	
31386RHE2	GMAC MORTGAGE CORPORATION	15	\$2,264,836.00	88.48%	0	\$0.00	NA	0	
	Unavailable	2	\$294,750.00	11.52%	0	\$0.00	NA	0	
Total		17	\$2,559,586.00	100%	0	\$0.00		0	
31386RHH5	GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0	
	Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$4,214,885.18	100%	0	\$0.00	1 17 1	0	
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31386RHJ1	GMAC MORTGAGE CORPORATION	36	\$2,942,721.23	83.36%	0	\$0.00	NA	0	
	Unavailable	9	\$587,486.08	16.64%	0	\$0.00	NA	0	
Total		45	\$3,530,207.31	100%	0	\$0.00		0	
31386RHK8	GMAC MORTGAGE CORPORATION	49	\$7,941,200.00	86.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,287,465.00	13.95%	0	\$0.00	NA		
Total		58	\$9,228,665.00	100%	0	\$0.00		0	

31386RHN2	GMAC MORTGAGE	12	\$1,765,600.00	57.87%	0	\$0.00	NA	0	
	CORPORATION Unavailable	9	\$1,285,250.00	42.13%	0	\$0.00	NA	0	
Total	Ullavallaule	21	\$3,050,850.00	100%	0	\$0.00 \$ 0.00	INA	0	
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31386RHP7	GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0	
Total		48	\$6,363,668.00	100%	0	\$0.00		0	
31386RHS1	GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0	
	Unavailable	15	\$2,653,870.00		0	\$0.00	NA	0	
Total		95	\$16,136,144.00	100%	0	\$0.00		0	
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	
Total		217	\$35,238,607.41	100%	0	\$0.00		0	
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	
Total		26	\$3,265,308.54	100%	0	\$0.00		0	
31386RHX0	GMAC MORTGAGE CORPORATION	25	\$4,653,250.00	83.92%	0	\$0.00	NA	0	
	Unavailable	5	\$891,800.00	16.08%	0	\$0.00	NA	0	
Total		30	\$5,545,050.00	100%	0	\$0.00		0	
31386RHY8	GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0	
	Unavailable	12	\$2,320,650.00	20.46%	0	\$0.00	NA	0	
Total		62	\$11,339,775.00	100%	0	\$0.00		0	
31386RJ26	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00		0	
	Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0	
Total		71	\$12,276,506.04	100%	0	\$0.00		0	
31386RJ34	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,600,577.43	55.04%	0	\$0.00		0	
m . 1	Unavailable	57	\$8,657,930.00	44.96%	0	\$0.00		0	
Total		122	\$19,258,507.43	100%	0	\$0.00		0	
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31386RJ42	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	
	Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	
Total		139	\$23,427,520.56	100%	0	\$0.00		0	
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31386RJ59	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	
	Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	
Total		127	\$19,721,186.93	100%	0	\$0.00		0	
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	
Total		152	\$25,110,713.61	100%	0	\$0.00		0	
31386RJ83	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	1	\$59,943.46	NA	1	\$59,9
	Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0	
Total		166	\$25,273,178.44	100%	1	\$59,943.46		1	\$59,9
31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	
Total		94	\$13,400,801.19	100%	0	\$0.00		0	
31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0	
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0	
Total		29	\$2,888,448.63	100%	0	\$0.00		0	
31386RJC4	GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0	
Total		24	\$3,975,325.73	100%	0	\$0.00		0	
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	
Total		93	\$14,877,129.02	100%	0	\$0.00		0	
31386RJH3	GMAC MORTGAGE CORPORATION	23	\$4,130,350.00	100%	0	\$0.00	NA	0	

Total		23	\$4,130,350.00	100%	0	\$0.00		0	
Total		23	\$4,130,330.00	100 %		φυ.υυ		U	
31386RJJ9	GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	
Total		73	\$11,037,536.99	100%	0	\$0.00		0	
31386RJL4	GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	
	Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	
Total		8	\$1,006,057.22	100%	0	\$0.00		0	
31386RJR1	GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	
	Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0	
Total		16	\$2,004,672.86	100%	0	\$0.00		0	
31386RJU4	GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0	
	Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0	
Total		63	\$11,691,006.85	100%	0	\$0.00		0	
31386RJV2	GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	
	Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	
Total		52	\$7,575,314.11	100%	0	\$0.00		0	
31386RJW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,704,466.86	86.38%	0	\$0.00	NA	0	
	Unavailable	2	\$268,756.80	13.62%	0	\$0.00	NA	0	
Total		11	\$1,973,223.66	100%	0	\$0.00		0	
31386RJY6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0	
	Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0	
Total		78	\$13,835,183.54	100%	0	\$0.00		0	
31386RJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	
	Unavailable	63	\$10,704,634.90		0	\$0.00	NA	0	
Total		138	\$23,625,424.88	100%	0	\$0.00		0	
31386RK32	CHASE MANHATTAN MORTGAGE	14	\$840,632.12	27.31%	0	\$0.00	NA	0	

	CORPORATION								1
	Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0	
Total		45	\$3,077,699.82	100%	0	\$0.00		0	
31386RK57	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	
	Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	
Total		57	\$8,618,260.83	100%	0	\$0.00		0	
31386RK99	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	
	Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	
Total		76	\$4,935,936.87	100%	0	\$0.00		0	
31386RKA6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	
	Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	
Total		153	\$22,938,957.25	100%	0	\$0.00		0	
31386RKB4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	
	Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	
Total		102	\$14,978,451.07	100%	0	\$0.00		0	
31386RKC2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,498,466.11	23.22%	0	\$0.00	NA	0	
	Unavailable	118	\$18,178,919.81	76.78%	0	\$0.00	NA	0	
Total		157	\$23,677,385.92	100%	0	\$0.00		0	
31386RKD0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,490,195.48	19.2%	0	\$0.00	NA	0	
	Unavailable	123	\$18,895,915.04	80.8%	0	\$0.00	NA	0	
Total		156	\$23,386,110.52	100%	0	\$0.00		0	
31386RKE8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	
	Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	
Total		120	\$16,914,591.02	100%	0	\$0.00		0	
31386RKF5		39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	108	\$16,788,855.39	74.18%	C	\$0.00	NA	0	
Total		147	\$22,632,990.19	100%	0	\$0.00		0	
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	C	\$0.00	NA	0	
	Unavailable	98	\$14,767,604.45	66.55%	C	\$0.00	NA	0	
Total		150	\$22,190,195.08	100%	0	\$0.00		0	
31386RKJ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	C	\$0.00	NA	0	
	Unavailable	31	\$4,164,797.98	88.4%	C	\$0.00	NA	0	
Total		35	\$4,711,327.90	100%	0	\$0.00		0	
31386RKK4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	C	\$0.00	NA	0	
	Unavailable	123	\$16,585,965.68	85.16%	C	\$0.00	NA	0	
Total		145	\$19,476,110.18	100%	0	\$0.00		0	
31386RKL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	C	\$0.00	NA	0	
	Unavailable	84	\$10,922,212.42	74.33%	C	\$0.00	NA	0	
Total		121	\$14,695,166.51	100%	0	\$0.00		0	
31386RKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,040,926.03	14.88%	C	\$0.00	NA	0	
	Unavailable	137	\$17,395,873.49	85.12%	1	\$147,564.38	NA	0	
Total		165	\$20,436,799.52	100%	1	\$147,564.38		0	
31386RKP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	C	\$0.00	NA	0	
	Unavailable	54	\$6,536,734.25	96.74%	C	\$0.00	NA	0	
Total		56	\$6,756,789.19	100%	0	\$0.00		0	
31386RKR9	Unavailable	17	\$1,586,704.28	100%	C	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		17	\$1,586,704.28	100%	0	\$0.00		0	
31386RL23	CHASE MANHATTAN MORTGAGE	53	\$7,189,731.61	42.84%	C	\$0.00	NA	0	

	CORPORATION								
	Unavailable	61	\$9,591,103.66		0	\$0.00	NA	0	
Total		114	\$16,780,835.27	100%	0	\$0.00		0	
31386RL31	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	
	Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	
Total		113	\$16,428,675.50	100%	0	\$0.00		0	
31386RL49	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,685,355.66	33.93%	0	\$0.00	NA	0	
	Unavailable	53	\$7,175,788.18	66.07%	0	\$0.00	NA	0	
Total		82	\$10,861,143.84	100%	0	\$0.00		0	
31386RL56	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	
	Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	
Total		155	\$23,565,857.51	100%	0	\$0.00		0	
31386RL64	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	
	Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	
Total		136	\$19,528,412.72	100%	0	\$0.00		0	
31386RL72	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	
	Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	
Total		109	\$13,574,979.01	100%	0	\$0.00		0	
31386RL80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	
	Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	
Total		53	\$6,167,841.19	100%	0	\$0.00		0	
31386RL98	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$429,370.66	10.98%	0	\$0.00	NA	0	
	Unavailable	27	\$3,482,690.20	89.02%	0	\$0.00	NA	0	
Total		35	\$3,912,060.86	100%	0	\$0.00		0	
31386RLB3		10	\$1,432,743.88	25.21%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	27	\$4,249,618.68	74.79%	0	\$0.00	NA	0	
Total		37	\$5,682,362.56	100%	0	\$0.00		0	
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31386RLC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	
	Unavailable	49	\$2,782,952.50	87.3%	1	\$60,642.82	NA	0	
Total		57	\$3,187,700.58	100%	1	\$60,642.82		0	
31386RLE7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	
	Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	
Total		32	\$4,385,996.49	100%	0	\$0.00		0	
31386RLF4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	
	Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	
Total		27	\$1,456,362.59	100%	0	\$0.00		0	
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31386RLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	
	Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	
Total		30	\$2,643,522.73	100%	0	\$0.00		0	
31386RLK3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	
	Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	
Total		75	\$6,465,508.81	100%	0	\$0.00		0	
31386RLL1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0	
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	
Total		33	\$2,602,683.19	100%	0	\$0.00		0	
31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	
Total		14	\$1,039,700.41	100%	0	\$0.00		0	

31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	
Total		166	\$26,560,314.64	100%	0	\$0.00		0	
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31386RLR8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,657,184.00	73.24%	0	\$0.00	NA	0	
	Unavailable	5	\$605,416.28	26.76%	0	\$0.00	NA	0	
Total		17	\$2,262,600.28	100%	0	\$0.00		0	
31386RLS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0	
Total		16	\$2,891,308.13	100%	0	\$0.00		0	
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31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	
Total		49	\$8,189,238.00	100%	0	\$0.00		0	
31386RLV9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0	
	Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0	
Total		29	\$5,476,433.57	100%	0	\$0.00		0	
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0	
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	
Total		84	\$14,491,017.73	100%	0	\$0.00		0	
31386RLX5	CHASE MANHATTAN MORTGAGE	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	
	CORPORATION		A.c.a					_	
m ()	Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0	
Total		62	\$10,049,563.52	100%	0	\$0.00		0	
31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	
1	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	

Total		100	\$14,642,831.89	100%	0	\$0.00		0	
31386RLZ0	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	
	Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	
Total		143	\$24,021,637.25	100%	0	\$0.00		0	
31386RM30	REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0	
Total		223	\$21,994,007.64	100%	0	\$0.00		0	
31386RM63	COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	
	Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	
Total		52	\$7,036,091.03	100%	0	\$0.00		0	<u> </u>
31386RM89	WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	
Total	WEBSTER BINNE	27	\$3,169,383.03	100%	0	\$0.00	1171	0	
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31386RMA4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	
	Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	
Total		50	\$5,510,366.54	100%	0	\$0.00		0	
31386RMB2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	
	Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	
Total		98	\$13,277,544.98	100%	0	\$0.00		0	
31386RMC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	
	Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	
Total		57	\$6,845,649.21	100%	0	\$0.00		0	
31386RMD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	
	Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	
Total		104	\$10,445,441.85	100%	0	\$0.00		0	
31386RMG1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$644,509.24	44.03%	0	\$0.00	NA	0	

	Unavailable	4	\$819,270.12	55.97%	0	\$0.00	NA	0	
Total		9	\$1,463,779.36	100%	0	\$0.00		0	
31386RMH9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0	
Total		21	\$2,312,171.53	100%	0	\$0.00		0	
31386RML0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	
	Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	
Total		23	\$2,263,396.89	100%	0	\$0.00		0	
31386RMM8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0	
	Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0	
Total		39	\$4,199,087.95	100%	0	\$0.00		0	
31386RMN6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0	
	Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0	
Total		11	\$844,633.64	100%	0	\$0.00		0	
31386RMR7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	
	Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	
Total		95	\$12,257,295.36	100%	0	\$0.00		0	
31386RMS5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,377,685.53	22.12%	0	\$0.00	NA	0	
	Unavailable	67	\$8,373,033.30	77.88%	0	\$0.00	NA	0	
Total		89	\$10,750,718.83	100%	0	\$0.00		0	
31386RMW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	
	Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	
Total		11	\$1,412,745.34	100%	0	\$0.00		0	
31386RMY2	CHASE MANHATTAN MORTGAGE	4	\$396,895.88	16.6%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	
Total		20	\$2,390,896.01	100%	0	\$0.00		0	
31386RNB1	COLONIAL SAVINGS FA	12	\$1,324,542.47	33.03%	0	\$0.00	NA	0	
	Unavailable	21	\$2,685,373.86	66.97%	0	\$0.00	NA	0	
Total		33	\$4,009,916.33	100%	0	\$0.00		0	
31386RND7	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0	
	Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	
Total		14	\$1,206,982.22	100%	0	\$0.00		0	
31386RNE5	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	
Total		14	\$1,071,723.27	100%	0	\$0.00		0	
31386RNF2	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	
Total		18	\$1,767,090.88	100%	0	\$0.00		0	
31386RNG0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0	
	Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	
Total		142	\$8,235,808.65	100%	0	\$0.00		0	
31386RNH8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	
	Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	
Total		154	\$9,559,501.55	100%	0	\$0.00		0	
31386RNL9	HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0	
	Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0	
Total		17	\$2,053,464.69	100%	0	\$0.00		0	
31386RP45	HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0	
	Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	
Total		8	\$1,151,669.52	100%	0	\$0.00		0	

31386RP52	HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0	
	Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0	
Total		13	\$1,727,041.42	100%	0	\$0.00		0	
31386RRR2	UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0	
	Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0	
Total		11	\$1,483,286.00	100%	0	\$0.00		0	
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	
Total		60	\$3,860,791.01	100%	0	\$0.00		0	
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	
Total		77	\$4,787,061.33	100%	0	\$0.00		0	
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	
Total		68	\$11,694,070.52	100%	0	\$0.00		0	
31386RS42	GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0	
	Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0	
Total		42	\$6,267,190.00	100%	0	\$0.00		0	
31386RS59	GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0	
	Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0	
Total		127	\$17,221,673.22	100%	0	\$0.00		0	
31386RS67	GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0	
	Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0	
Total		29	\$3,040,750.00	100%	0	\$0.00		0	
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0	
Total		80	\$15,052,200.00	100%	0	\$0.00		0	
31386RS83	GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0	
	Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0	

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Total		59	\$10,345,739.82	100%	0	\$0.00		0	
31386RS91	GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0	
	Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0	
Total		78	\$11,674,992.81	100%	0	\$0.00		0	
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62		0	\$0.00	NA	0	
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	
Total		16	\$1,098,361.89	100%	0	\$0.00		0	
2120CDGG0	TRUSTMARK	170	¢12.562.007.60	56 5501	0	¢0.00	NIA	0	
31386RSS9	NATIONAL BANK	172	\$12,563,087.68	56.55%	0	\$0.00	NA	0	
	Unavailable	134	\$9,651,819.25	43.45%	0	\$0.00	NA	0	
Total		306	\$22,214,906.93	100%	0	\$0.00		0	
31386RST7	TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0	
	Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0	
Total		546	\$41,139,213.50	100%	0	\$0.00		0	
31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	
Total		47	\$6,864,277.82	100%	0	\$0.00		0	
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	
Total		71	\$9,534,040.96		0	\$0.00		0	
31386RSZ3	GMAC MORTGAGE CORPORATION	8	\$1,245,311.80	44.3%	0	\$0.00	NA	0	
	Unavailable	13	\$1,565,717.37	55.7%	0	\$0.00	NA	0	
Total		21	\$2,811,029.17	100%	0	\$0.00		0	
31386RT25	GMAC MORTGAGE CORPORATION	12	\$1,464,665.00	78.93%	0	\$0.00	NA	0	
	Unavailable	3	\$390,903.98	21.07%	0	\$0.00	NA	0	
Total		15	\$1,855,568.98	100%	0	\$0.00		0	
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	
Total		130	\$18,705,109.04		0	\$0.00		0	

31386RTC3	GMAC MORTGAGE CORPORATION	56	\$9,292,445.00	90.58%	0	\$0.00	NA	0	
	Unavailable	6	\$966,750.00	9.42%	0	\$0.00	NA	0	
Total		62	\$10,259,195.00	100%	0	\$0.00		0	
31386RTF6	GMAC MORTGAGE CORPORATION	18	\$3,078,100.00	72.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,164,567.00	27.45%	0	\$0.00	NA	0	
Total		25	\$4,242,667.00	100%	0	\$0.00		0	
31386RTM1	GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0	
	Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0	
Total		31	\$4,894,638.60	100%	0	\$0.00		0	
31386RTP4	GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0	
	Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0	
Total		45	\$7,566,505.00	100%	0	\$0.00		0	
31386RTQ2	GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0	
	Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0	
Total		102	\$16,533,569.95	100%	0	\$0.00		0	
31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	
Total		53	\$7,648,131.12	100%	0	\$0.00		0	
31386RTS8	GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0	
	Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0	
Total		38	\$5,243,300.00	100%	0	\$0.00		0	
31386RTT6	GMAC MORTGAGE CORPORATION	137	\$19,307,290.49		0	\$0.00		0	
	Unavailable	12	\$2,006,524.69	9.41%	0	\$0.00	NA	0	
Total		149	\$21,313,815.18	100%	0	\$0.00		0	
31386RTU3	GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,020,800.00		0	\$0.00	NA	0	
Total		38	\$4,075,869.99	100%	0	\$0.00		0	

31386RTV1	GMAC MORTGAGE CORPORATION	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0	
	Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0	
Total		35	\$5,071,475.00	100%	0	\$0.00		0	
31386RTW9	GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0	
	Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0	
Total		28	\$3,358,710.00	100%	0	\$0.00		0	
31386RTX7	GMAC MORTGAGE CORPORATION	29	\$4,045,953.19	78.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,088,393.51	21.2%	0	\$0.00	NA	0	
Total		38	\$5,134,346.70	100%	0	\$0.00		0	
31386RTZ2	GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0	
	Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0	
Total		18	\$2,989,050.00	100%	0	\$0.00		0	
31386RUH0	IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0	
	Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0	
Total		35	\$4,947,373.11	100%	0	\$0.00		0	
31386RUJ6	IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA		
	Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	
Total		91	\$13,033,578.58	100%	0	\$0.00		0	
31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	
Total		24	\$3,441,415.00	100%	0	\$0.00		0	
31386RUQ0	VALLEY NATIONAL BANK	5	\$579,231.23	100%	0	\$0.00	NA	0	
Total		5	\$579,231.23	100%	0	\$0.00		0	
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12		0	\$0.00	NA		
Total		63	\$9,074,053.12	100%	0	\$0.00		0	
31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0	
	Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0	

Total		110	\$12,542,508.75	100%	0	\$0.00		0	
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31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	
	Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	
Total		89	\$5,744,277.54	100%	0	\$0.00		0	<u> </u>
31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	
Total		39	\$2,202,323.29	100%	0	\$0.00		0	
31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	
	Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	
Total		44	\$2,829,733.79	100%	0	\$0.00		0	<u> </u>
31386RV89	Unavailable	13	\$1,444,450.00	100%	0	\$0.00	NA	0	
Total		13	\$1,444,450.00	100%	0	\$0.00		0	
31386RV97	Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	
Total		30	\$3,962,341.35	100%	0	\$0.00		0	
31386RVF3	REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0	
Total		248	\$37,154,372.28	100%	0	\$0.00		0	
31386RVG1	REPUBLIC BANCORP MORTGAGE INC.	92	\$12,421,789.52	100%	0	\$0.00	NA	0	
Total		92	\$12,421,789.52	100%	0	\$0.00		0	
31386RVH9	REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0	
Total		163	\$17,028,905.37	100%	0	\$0.00		0	
31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	
Total		6	\$684,335.65	100%	0	\$0.00		0	
31386RVW6	FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	
	Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	
Total		138	\$9,640,205.89	100%	0	\$0.00		0	
31386RVX4		1	\$77,655.03	1.34%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0	
Total		43	\$5,801,350.75	100%	0	\$0.00		0	
31386RVY2	FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	
	Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	
Total		128	\$19,666,626.79	100%	0	\$0.00		0	
31386RW54	FLAGSTAR BANK, FSB	6	\$410,500.00	11.46%	0	\$0.00	NA	0	
	Unavailable	43	\$3,172,350.00	88.54%	0	\$0.00	NA	0	<u> </u>
Total		49	\$3,582,850.00	100%	0	\$0.00		0	
31386RW62	FLAGSTAR BANK, FSB	7	\$515,900.00	18.39%	0	\$0.00	NA	0	
	Unavailable	35	\$2,289,267.97	81.61%	0	\$0.00	NA	0	
Total		42	\$2,805,167.97	100%	0	\$0.00		0	
31386RW70	Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	
Total		77	\$11,635,400.00	100%	0	\$0.00		0	
31386RW96	FLAGSTAR BANK, FSB	5	\$672,400.00	4.65%	0	\$0.00	NA	0	
	Unavailable	81	\$13,798,322.31	95.35%	0	\$0.00	NA	0	
Total	Chavanaoic	86	\$14,470,722.31	100%	0	\$0.00	1171	0	
31386RWF2	FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0	
	Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	
Total		21	\$1,114,012.91	100%	0	\$0.00		0	
31386RWG0	FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	
Total		30	\$3,652,827.12	100%	0	\$0.00		0	
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	
<u> </u>	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	
Total		99	\$16,767,199.72	100%	0	\$0.00		0	
31386RWM7	FLAGSTAR BANK, FSB	2	\$304,000.00	3.44%	0	\$0.00	NA	0	
	Unavailable	45	\$8,532,267.25	96.56%	0	\$0.00	NA	0	

Total		47	\$8,836,267.25	100%	0	\$0.00		0	
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0	
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0	
Total	Chavanable	70	\$8,776,887.29	100%	0	\$ 0.00	1171	0	
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31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0	
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0	
Total		113	\$14,513,336.12	100%	0	\$0.00		0	
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31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0	
Total		16	\$1,963,994.71	100%	0	\$0.00		0	
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	
Total		10	\$1,405,592.31	100%	0	\$0.00		0	
31386RWS4	Unavailable	38	\$6,653,600.00		0	\$0.00	NA	0	
Total		38	\$6,653,600.00	100%	0	\$0.00		0	
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0	
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0	
Total		42	\$3,703,958.66	100%	0	\$0.00		0	
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0	
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0	
Total		63	\$7,000,592.68	100%	0	\$0.00		0	
31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0	
	Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0	
Total	- CHWI WHATE	51	\$6,253,783.06	100%	0	\$0.00	1112	0	
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31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0	
	Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0	
Total		28	\$3,740,923.21	100%	0	\$0.00		0	
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31386RXG9	Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0	
Total		28	\$3,654,455.19	100%	0	\$0.00		0	
31386RXJ3	Unavailable	12	\$1,663,700.00	100%	0	\$0.00	NA	0	
Total		12	\$1,663,700.00		0	\$ 0.00	11/1	0	

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	FLAGSTAR BANK,								
31386RXK0	FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0	
	Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0	
Total		22	\$1,065,095.81	100%	0	\$0.00		0	
	FIRST UNION								
31386RY52	MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0	
	Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0	
Total		47	\$5,779,707.56	100%	0	\$0.00		0	
	FIRST UNION								
31386RY60	MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0	
	Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0	
Total		17	\$2,112,387.33	100%	0	\$0.00		0	
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	
Total		13	\$1,936,931.57	100%	0	\$0.00		0	
31386SB22	Unavailable	66	\$11,985,473.68	100%	0	\$0.00	NA	0	
Total	C TW WILWOID	66	\$11,985,473.68	100%	0	\$0.00		0	
31386SBX4	THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0	
	Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0	
Total		101	\$10,422,193.49	100%	0	\$0.00		0	
31386SBY2	THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0	
	Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0	
Total		71	\$5,770,358.97	100%	0	\$0.00		0	
31386SBZ9	Unavailable	29	\$4,999,893.80	100%	0	\$0.00	NA	0	
Total		29	\$4,999,893.80	100%	0	\$0.00	- ,, -	0	
	WIA GAMPAGMOSA								
31386SC47	WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0	
T	Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0	
Total		30	\$3,389,015.59	100%	0	\$0.00		0	ı

31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	
Total		23	\$1,466,355.17	100%	0	\$0.00		0	
31386SC70	WASHINGTON MUTUAL BANK	49	\$3,029,204.49	92.66%	0	\$0.00	NA	0	
	Unavailable	3	\$239,900.00	7.34%	0	\$0.00	NA	0	
Total		52	\$3,269,104.49	100%	0	\$0.00		0	
31386SC88	WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	
	Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	
Total		56	\$3,752,869.26	100%	0	\$0.00		0	
31386SC96	WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0	
Total		13	\$925,877.49	100%	0	\$0.00		0	
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31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	
Total		5	\$526,939.57	100%	0	\$0.00		0	
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31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	
Total		75	\$4,772,300.57	100%	0	\$0.00		0	
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	
Total		120	\$7,471,469.21	100%	0	\$0.00		0	
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	
Total		63	\$4,159,544.18	100%	0	\$0.00		0	
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	
Total		120	\$19,772,968.98	100%	0	\$0.00		0	
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31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	
	Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	

Total		190	\$30,937,618.76	100%	0	\$0.00		0	
Total		170	ψ30,737,010.70	100 /		ψ 0.00		U	
31386SCH8	WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0	
Total		15	\$2,443,303.86	100%	0	\$0.00		0	
31386SCK1	WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0	
	Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0	
Total		36	\$5,344,899.08	100%	0	\$0.00		0	
31386SCM7	WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0	
	Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0	
Total		216	\$37,536,903.13	100%	0	\$0.00		0	
31386SCN5	WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	
	Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	
Total		832	\$139,152,656.92	100%	0	\$0.00		0	
31386SCP0	WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	
	Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	
Total		888	\$153,572,500.67	100%	0	\$0.00		0	
31386SCQ8	WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	
	Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	
Total		225	\$38,943,073.12	100%	0	\$0.00		0	
31386SD61	THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0	
	Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0	
Total		15	\$1,036,929.96	100%	0	\$0.00		0	
31386SD79	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,636,868.05	43.82%	0	\$0.00	NA	0	
	Unavailable	15	\$2,098,339.25	56.18%	0	\$0.00	NA	0	
Total		25	\$3,735,207.30	100%	0	\$0.00		0	
31386SD95	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	

	Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	
Total		67	\$6,663,395.33	100%	0	\$0.00		0	
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31386SDB0	MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0	
Total		74	\$10,879,489.15	100%	0	\$0.00		0	
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31386SDC8	MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0	
Total		59	\$8,504,051.71	100%	0	\$0.00		0	
31386SDE4	WASHINGTON	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	
51360SDE4	MUTUAL BANK	04	\$14,233,727.30	03.00%	U	\$0.00	INA	U	
	Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	
Total		98	\$16,574,314.31	100%	0	\$0.00		0	
31386SDG9	WASHINGTON	45	\$6,249,632.23	96.97%	0	\$0.00	NA	0	
51360SDG9	MUTUAL BANK	43	\$0,249,032.23	90.97%	U	\$0.00	INA	U	
	Unavailable	1	\$195,000.00	3.03%	0	\$0.00	NA	0	
Total		46	\$6,444,632.23	100%	0	\$0.00		0	
2120600117	WASHINGTON	430	¢64 100 074 50	95.25%	0	\$0.00	NA	0	
31386SDH7	MUTUAL BANK	430	\$64,188,074.58	93.23%	U	\$0.00	INA	U	
	Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	
Total		447	\$67,390,341.58	100%	0	\$0.00		0	
31386SDJ3	WASHINGTON	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	
51300 5D3	MUTUAL BANK								
	Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	
Total		131	\$20,133,683.72	100%	0	\$0.00		0	
	WASHINGTON								
31386SDV6	MUTUAL FEDERAL	28	\$3,576,698.41	71.91%	0	\$0.00	NA	0	
	SAVINGS BANK				\downarrow				
,	Unavailable	10	\$1,397,470.48		0	\$0.00	NA	0	
Total		38	\$4,974,168.89	100%	0	\$0.00		0	
	WASHINGTON								
31386SDW4	MUTUAL FEDERAL	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	
	SAVINGS BANK				\dashv				
	Unavailable	7	\$803,390.00		0	\$0.00	NA	0	
Total		58	\$7,196,132.11	100%	0	\$0.00		0	
	CHASE MANHATTAN								
31386SEA1	MORTGAGE	7	\$470,640.59	11.53%	0	\$0.00	NA	0	
	CORPORATION				\dashv				
	Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	

Total		44	\$4,082,941.25	100%	0	\$0.00		0	
31386SEC7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0	
Total		54	\$8,172,232.57	100%	0	\$0.00		0	
31386SED5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0	
	Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0	
Total		38	\$4,910,706.00	100%	0	\$0.00		0	
31386SEE3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0	
	Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0	
Total		161	\$21,094,063.84	100%	0	\$0.00		0	<u> </u>
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31386SEF0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0	
	Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0	
Total		99	\$12,305,821.76	100%	0	\$0.00		0	
31386SEG8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0	
	Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0	
Total		215	\$26,089,492.10	100%	0	\$0.00		0	
31386SEH6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0	
	Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0	
Total		51	\$5,738,335.15	100%	0	\$0.00		0	
31386SEJ2	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0	
	Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0	<u> </u>
Total		186	\$16,557,773.69	100%	0	\$0.00		0	
31386SEL7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0	

	Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0	
Total	e na vanaore	66	\$4,243,779.83	100%	0	\$0.00	1171	0	
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31386SF51	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0	
Total		31	\$3,289,621.02	100%	0	\$0.00		0	
31386SF69	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	
Total		53	\$6,171,281.83	100%	0	\$0.00		0	
31386SF85	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$4,532,891.73	100%	0	\$0.00	NA	0	
Total		48	\$4,532,891.73	100%	0	\$0.00		0	
31386SF93	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,579,562.37	100%	0	\$0.00	NA	0	
Total		21	\$1,579,562.37	100%	0	\$0.00		0	
31386SGC5	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,259,825.27	83.92%	0	\$0.00	NA	0	
	Unavailable	2	\$241,442.52		0	\$0.00	NA	0	
Total		16	\$1,501,267.79	100%	0	\$0.00		0	ļ
31386SGF8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0	
	Unavailable	4	\$390,980.86		0	\$0.00	NA	0	
Total		21	\$2,691,499.64	100%	0	\$0.00		0	ļ
31386SGG6	GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	
Total		55	\$3,771,268.14	100%	0	\$0.00		0	
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31386SGJ0	GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	
Total		14	\$742,123.98	100%	0	\$0.00		0	
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31386SGK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	
	Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	
Total		120	\$13,869,664.42	100%	0	\$0.00		0	
31386SGV3	WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	
	Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	
Total		43	\$5,734,809.95	100%	0	\$0.00		0	
31386SGW1	WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	
	Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	
Total		155	\$25,980,463.21	100%	0	\$0.00		0	
31386SHF7	EXTRACO MORTGAGE	2	\$230,921.09	3.37%	0	\$0.00	NA	0	
	Unavailable	52	\$6,617,283.87	96.63%	0	\$0.00	NA	0	
Total		54	\$6,848,204.96	100%	0	\$0.00		0	
31386SHH3	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,169,653.00	91.69%	0	\$0.00	NA	0	
	Unavailable	6	\$830,605.00	8.31%	0	\$0.00	NA	0	
Total		61	\$10,000,258.00	100%	0	\$0.00		0	
31386SHJ9	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0	
Total		65	\$10,000,375.00	100%	0	\$0.00		0	
31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	
	Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	
Total		51	\$6,999,329.89	100%	0	\$0.00		0	
31386SHL4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0	
	Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0	
Total		46	\$5,000,020.02	100%	0	\$0.00		0	
31386SHM2	FIRST HORIZON HOME LOAN	26	\$2,290,889.34	63.6%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	9	\$1,311,326.42	36.4%	0	\$0.00	NA	0	
Total		35	\$3,602,215.76	100%	0	\$0.00		0	
31386SHP5	FIRST HORIZON HOME LOAN CORPORATION	9	\$506,232.90	44.47%	0	\$0.00	NA	0	
	Unavailable	10	\$632,173.90	55.53%	0	\$0.00	NA	0	
Total		19	\$1,138,406.80	100%	0	\$0.00		0	
31386SJC2	CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0	
Total		40	\$2,168,343.04	100%	0	\$0.00		0	
31386SJD0	REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0	
Total		39	\$3,938,954.40	100%	0	\$0.00		0	
31386SJF5	Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	
Total		174	\$21,951,236.07	100%	0	\$0.00		0	
31386SJG3	Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	
Total		72	\$9,069,568.64	100%	0	\$0.00		0	
31386SJL2	Unavailable	60	\$6,579,354.47	100%	0	\$0.00	NA	0	
Total		60	\$6,579,354.47	100%	0	\$0.00		0	
31386SJM0	Unavailable	217	\$22,485,004.70	100%	0	\$0.00	NA	0	
Total		217	\$22,485,004.70	100%	0	\$0.00		0	
31386SJN8	Unavailable	222	\$19,222,164.86	100%	0	\$0.00	NA	0	
Total		222	\$19,222,164.86	100%	0	\$0.00		0	
31386SJP3	Unavailable	198	\$16,396,133.47	100%	0	\$0.00	NA	0	
Total		198	\$16,396,133.47	100%	0	\$0.00		0	
31386SJT5	Unavailable	14	\$1,639,042.33	100%	0	\$0.00	NA	0	
Total		14	\$1,639,042.33	100%	0	\$0.00		0	
31386SJU2	Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	
Total		68	\$8,422,054.27	100%	0	\$0.00		0	
31386SJW8	Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	
Total		241	\$28,356,033.77	100%	0	\$0.00		0	
31386SJX6	Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	
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Total		107	\$11,027,544.14	100%	0	\$0.00		0	
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31386SJY4	Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	
Total		17	\$1,156,746.99	100%	0	\$0.00		0	
2120/01/71	FIRST HORIZON	22	¢2 124 762 21	71 160	0	¢0.00	NT A	0	
31386SJZ1	HOME LOAN CORPORATION	23	\$2,134,763.21	71.16%	0	\$0.00	NA	0	
1	Unavailable	6	\$865,343.74	28.84%	0	\$0.00	NA	0	
Total	Chavanaore	29	\$3,000,106.95	100%	0	\$0.00	1171	0	
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	WAMU HOME LOANS,								
31386SN37	INC. (FKA PNC	7	\$895,958.78	44.8%	0	\$0.00	NA	0	
	MORTGAGE)								
L	Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0	
Total		16	\$1,999,979.84	100%	0	\$0.00		0	
	LINIIVEDCAL								
31386SPU5	UNIVERSAL MORTGAGE	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0	
5136051 03	CORPORATION	13	Ψ1,207,000.00	00.02 /0	· ·	Ψ0.00	IVA	U	
	Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0	
Total		15	\$1,452,350.00	100%	0	\$0.00		0	
31386SQ34	Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0	
Total		10	\$1,031,583.91	100%	0	\$0.00		0	
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31386SQ42	Unavailable	15	\$2,080,640.00		0	\$0.00	NA	0	
Total		15	\$2,080,640.00	100%	0	\$0.00		0	
31386SQ67	RBMG INC.	1	\$130,400.00	10.43%	0	\$0.00	NA	0	
213005Q07	Unavailable	6	\$1,120,000.00		0	\$0.00	NA	0	
Total		7	\$1,250,400.00	100%	0	\$0.00		0	
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31386SQM2	Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0	
Total		15	\$1,010,511.05	100%	0	\$0.00		0	
31386SQN0	Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0	
Total		8	\$472,241.74	100%	0	\$0.00		0	
212069005		22	#2 000 220 02	1000	-	ф0.00	27.4	0	
31386SQP5	Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0	
Total		23	\$2,990,228.92	100%	0	\$0.00		0	<u> </u>
31386SQR1	Unavailable	37	\$2,866,132.47	100%	0	\$0.00	NA	0	
Total	Unavanaut	37	\$2,866,132.47 \$2,866,132.47	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		31	Ψ2,000,132.4/	100 /0	v	ψ υ.υυ		U	
31386SQU4	RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0	-
	F 2 2.101	-	400,000.00	-1-170	V	Ψ0.00	_ 11 1	V	

	Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	
Total		49	\$7,693,999.00	100%	0	\$0.00		0	
31386SQW0	Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0	
Total		16	\$1,772,999.40	100%	0	\$0.00		0	
31386SRA7	Unavailable	60	\$9,765,957.00	100%	0	\$0.00	NA	0	
Total		60	\$9,765,957.00	100%	0	\$0.00		0	
31386SRD1	Unavailable	44	\$2,742,755.45	100%	0		NA	0	
Total		44	\$2,742,755.45	100%	0	\$0.00		0	
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31386SRE9	Unavailable	16	\$1,072,250.00	100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		16	\$1,072,250.00	100%	U	\$0.00		U	
31386SRF6	Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0	
Total		13	\$1,538,850.00	100%	0	-	2,12	0	
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31386SRM1	Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	
Total		37	\$5,002,369.03	100%	0	\$0.00		0	
31386SRX7	Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	
Total		29	\$4,291,011.00	100%	0	\$0.00		0	
31386SRY5	Unavailable	41	\$5,506,730.00	100%	0	· ·	NA	0	
Total		41	\$5,506,730.00	100%	0	\$0.00		0	
212069900		110	Φ12 210 10 π π c	1000	0	Φ0.00	27.4	0	
31386SS99	Unavailable	113	\$12,318,195.56		0		NA	0	
Total		113	\$12,318,195.56	100%	0	\$0.00		0	
2120/GGD 4	FIRST CHICAGO NBD	4	Φ40 5 000 10	07.046	0	Φ0.00	27.4	0	
31386SSB4	MORTGAGE COMPANY	4	\$405,088.19	87.04%	0	\$0.00	NA	0	
	Unavailable	1	\$60,300.00	12.96%	0	\$0.00	NA	0	
Total		5	\$465,388.19	100%	0	\$0.00		0	
	FIRST CHICAGO NBD								
31386SSG3	MORTGAGE	4	\$525,477.75	100%	0	\$0.00	NA	0	
	COMPANY		4.6.2.1.2.	4000		40.00			
Total		4	\$525,477.75	100%	0	\$0.00		0	
	WASHINGTON								
31386SSJ7	MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0	
`	Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0	
Total		93	\$11,352,835.86	100%	0	\$0.00		0	
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	WACHINGTON								
31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0	
	Unavailable	3	\$157,000.00	1.07%	0		NA	0	
Total		131	\$14,713,513.66	100%	0	\$0.00		0	
31386SSL2	WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0	
Total		67	\$7,027,404.00	100%	0	\$0.00		0	
	WA CHINGTON								
31386SSV0	WASHINGTON MUTUAL BANK, FA	4	\$489,214.04	31.22%	0		NA	0	
	Unavailable	6	\$1,077,820.05	68.78%	0			0	
Total		10	\$1,567,034.09	100%	0	\$0.00		0	
31386SSW8	WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0	
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0	
Total	e na vanao re	86	\$9,180,696.48	100%	0	·		0	
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31386SSX6	WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0	
	Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0	
Total		261	\$33,608,257.43	100%	0	\$0.00		0	
	WAGHINGTON								
31386SSY4	WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0			0	
	Unavailable	23	\$3,440,500.00	8.84%	0	·	NA	0	_
Total		275	\$38,935,871.81	100%	0	\$0.00		0	
31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0	
	Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0	
Total		62	\$9,452,120.39	100%	0	\$0.00		0	
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	
Total		117	\$13,142,041.15	100%	0	\$0.00		0	
	OHADEED ONE DANK								
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62		0	\$0.00	NA	0	
Total		195	\$19,915,144.62	100%	0	\$0.00		0	
	CILL DEED CASE DATE								
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	
Total		338	\$54,951,127.22	100%	0	\$0.00		0	

31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	
Total		413	\$54,966,727.35	100%	0	\$0.00		0	
31386ST64	CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	
Total		446	\$58,076,270.04	100%	0	\$0.00		0	
	CIA PEED ONE DANK								
31386ST72	CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	
Total		54	\$5,212,309.05	100%	0	\$0.00		0	
31386ST98	CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	
Total		15	\$2,318,060.13	100%	0	\$0.00		0	
2120687745	I I a a sa i la la la	27	\$2.626.540.42	1000/	0	\$0.00	NI A	0	
31386STA5	Unavailable	37 37	\$3,626,549.43	100%	0	\$0.00	NA	0	
Total		3/	\$3,626,549.43	100%	U	\$0.00		0	
31386STD9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,376,772.78	53.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,179,815.75	46.15%	0	\$0.00	NA	0	
Total		22	\$2,556,588.53	100%	0	\$0.00		0	
31386STE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0	
	Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0	
Total		15	\$2,167,700.00	100%	0	\$0.00		0	
31386STF4	GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	
Total		3	\$216,721.20	100%	0	\$0.00		0	
31386STG2	CHARTER ONE BANK FSB	12	\$1,692,844.92	100%	0	\$0.00	NA	0	
Total		12	\$1,692,844.92	100%	0	\$0.00		0	
31386STH0	CHARTER ONE BANK FSB	86	\$16,753,857.87	100%	0	\$0.00	NA	0	
Total		86	\$16,753,857.87	100%	0	\$0.00		0	
31386STK3	CHARTER ONE BANK FSB	111	\$21,043,676.44	100%	0	\$0.00		0	
Total		111	\$21,043,676.44	100%	0	\$0.00		0	

31386STL1	CHARTER ONE BANK FSB	191	\$12,695,554.10	100%	0	\$0.00	NA	0	
Total		191	\$12,695,554.10	100%	0	\$0.00		0	
31386STM9	CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0	
Total		224	\$26,409,539.37	100%	0	\$0.00		0	
31386STN7	CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0	
Total		153	\$12,800,000.62	100%	0	\$0.00		0	
31386STQ0	CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	
Total		45	\$6,410,164.99	100%	0	\$0.00		0	
31386STR8	CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	
Total		72	\$7,529,321.41	100%	0	\$0.00		0	
31386STS6	CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	
Total		10	\$2,275,254.22	100%	0	\$0.00		0	
31386STT4	CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	
Total		117	\$24,402,776.10	100%	0	\$0.00		0	
31386STV9	CHARTER ONE BANK FSB	70	\$16,115,476.40	100%	0	\$0.00	NA	0	
Total		70	\$16,115,476.40	100%	0	\$0.00		0	
31386STW7	CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	
Total		448	\$99,411,258.83	100%	0	\$0.00		0	
31386STX5	CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	
Total		98	\$19,130,117.33	100%	0	\$0.00		0	
31386STY3	CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	
Total		291	\$61,792,313.25	100%	0	\$0.00		0	
31386STZ0	CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	
Total		414	\$67,547,831.71	100%	0	\$0.00		0	

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31386SU21	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	1
	Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0	
Total		18	\$2,030,292.57	100%	0	\$0.00		0	
31386SU70	COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	
	Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	
Total		125	\$18,744,191.28	100%	0	\$0.00		0	
31386SU88	COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	
	Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	
Total		260	\$36,958,237.78	100%	0	\$0.00		0	
31386SU96	COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	
	Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	
Total		92	\$11,105,805.05	100%	0	\$0.00		0	
31386SUB1	CHARTER ONE BANK FSB	14	\$1,254,099.72	100%	0	\$0.00	NA	0	
Total		14	\$1,254,099.72	100%	0	\$0.00		0	
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31386SUC9	CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0	
Total		26	\$1,965,912.41	100%	0	\$0.00		0	
31386SUD7	CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0	
Total		82	\$5,720,011.24	100%	0	\$0.00		0	
31386SUE5	CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0	
Total	12	28	\$2,393,952.83	100%	0	\$0.00		0	
31386SUF2	CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	
Total		47	\$3,457,300.79	100%	0	\$0.00		0	
31386SUG0	CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0	
Total		190	\$15,545,041.67	100%	0	\$0.00		0	
31386SUH8	CHARTER ONE BANK	82	\$5,343,491.45	100%	0	\$0.00	NA	0	
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Total		82	\$5,343,491.45	100%	0	\$0.00		0	
31386SUK1	CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	
Total		31	\$3,179,551.97	100%	0	\$0.00		0	
31386SUP0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0	
	Unavailable	265	\$42,994,153.10		0	\$0.00	NA	0	<u> </u>
Total		365	\$57,442,996.10	100%	0	\$0.00		0	
31386SUR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	
	Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	
Total		98	\$17,344,942.72	100%	0	\$0.00		0	
31386SUT2	COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0	
	Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0	
Total		28	\$3,879,072.82	100%	0	\$0.00		0	
31386SUW5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	
	Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	
Total		78	\$5,532,907.16	100%	0	\$0.00		0	
31386SUX3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0	
	Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0	
Total		27	\$2,549,198.00	100%	0	\$0.00		0	<u> </u>
31386SUZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	
	Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	
Total		26	\$3,528,390.00	100%	0	\$0.00		0	
31386SVB0	COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0	
	Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	
Total		61	\$7,210,688.08	100%	0	\$0.00		0	
31386T4W2	GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0	
Total		3	\$153,151.79	100%	0	\$0.00		0	
31386TR80	BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0	
00X1100C1C	DAIN OF STAILL	11	φ1,444,343.13	100%	U	φυ.υυ	INA	U	

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Total		11	\$1,244,545.13	100%	0	\$0.00		0	
31386TR98	BANK OF STANLY	12	\$1,801,687.11	100%	0	\$0.00	NA	0	
Total		12	\$1,801,687.11	100%	0	\$0.00		0	
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31386TRL1	WASHINGTON MUTUAL BANK, FA	2	\$226,250.00	18.8%	0	\$0.00	NA	0	
	Unavailable	5	\$976,978.27	81.2%	0	\$0.00	NA	0	
Total		7	\$1,203,228.27	100%	0	\$0.00		0	
31386TRM9	WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	
-	Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	<u> </u>
Total		10	\$1,055,619.81	100%	0	\$0.00		0	
31386TRN7	WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	
	Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	
Total		102	\$15,347,450.97	100%	0	\$0.00		0	
31386TRP2	WASHINGTON MUTUAL BANK, FA	4	\$445,600.00	15.95%	0	\$0.00	NA	0	
	Unavailable	13	\$2,348,411.27	84.05%	0	\$0.00	NA	0	
Total		17	\$2,794,011.27	100%	0	\$0.00		0	
31386TRQ0	WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	
Total		15	\$2,440,178.27	100%	0	\$0.00		0	
31386TRR8	WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	
	Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	
Total		108	\$16,830,116.70	100%	0	\$0.00		0	
31386TRS6	WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	
	Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	
Total		425	\$68,572,924.92	100%	0	\$0.00		0	
31386TRU1	WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	
	Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	
Total		65	\$9,363,730.60	100%	0	\$0.00		0	
31386TRX5	WASHINGTON MUTUAL BANK FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	
31386TRX5	WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA		. 0

	Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	
Total		31	\$5,999,263.63	100%	0	\$0.00		0	
31386TRY3	WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0	
	Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0	
Total		96	\$16,658,543.40	100%	0	\$0.00		0	
31386TSA4	BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	
Total		13	\$1,205,410.36	100%	0	\$0.00		0	
31386TUQ6	THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	
Total		14	\$2,233,103.83	100%	0	\$0.00		0	
31386TUW3	SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0	
	Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0	
Total		36	\$6,483,782.86	100%	0	\$0.00		0	
31386TX91	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0	
Total		107	\$28,201,115.63	100%	0	\$0.00		0	
31386TYG4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0	
Total		142	\$14,004,530.54	100%	0	\$0.00		0	
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31386ТҮН2	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0	
Total		335	\$26,434,262.23	100%	0	\$0.00		0	
31386TYJ8	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0	
Total		159	\$15,244,843.04	100%	0	\$0.00		0	
31386TYK5	KLAMATH FIRST FEDERAL SAVINGS AND LOAN	732	\$71,155,220.66	100%	0	\$0.00	NA	0	

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Total		732	\$71,155,220.66	100%	0	\$0.00		0	
31386TYL3	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	
Total		207	\$12,348,366.63	100%	0	\$0.00		0	
31386TYM1	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	
Total		106	\$3,684,233.22	100%	0	\$0.00		0	
31386TYN9	NA	NA	NA		NA	NA	NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	
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31386TYP4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	
Total		28	\$1,626,785.75	100%	0	\$0.00		0	
31386TYQ2	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,271,884.89	100%	0	\$0.00	NA	0	
Total		17	\$1,271,884.89	100%	0	\$0.00		0	
31386TYS8	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	\$12,273,660.77	100%	0	\$0.00	NA	0	
Total		183	\$12,273,660.77	100%	0	\$0.00		0	
31386TYU3	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0	
Total		243	\$16,660,792.53	100%	0	\$0.00		0	
31386UA28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	
	Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	
Total		17	\$1,840,926.43	100%	0	\$0.00		0	

31386UAZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	
Total		65	\$6,770,810.59	100%	0	\$0.00		0	
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31386UH62	SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	
Total		172	\$26,268,251.51	100%	0	\$0.00		0	
31386UH70	SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	
Total		36	\$4,676,104.90	100%	0	\$0.00		0	
31386UH88	SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00		0	
Total			Ψ2,07-1,577.05	100 /		ψ0.00		U	
31386UH96	SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	
Total		38	\$3,460,823.39	100%	0	\$0.00		0	
31386UJA1	SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	
Total		487	\$52,689,109.54	100%	0	\$0.00		0	
31386UJВ9	SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00		0	
Total		45	\$4,009,600.42	100%	0	\$0.00		0	
31386UJC7	SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	
Total	WORTG/IGE IIVE.	99	\$11,900,848.65	100%	0	\$0.00		0	
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31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	
Total		167	\$24,619,562.39	100%	0	\$0.00		0	
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	
Total		30	\$4,743,680.42	100%	0	\$0.00		0	
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31386UJH6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	
Total		38	\$2,406,702.47	100%	0	\$0.00		0	

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31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	
Total		292	\$32,551,355.21	100%	0	\$0.00		0	
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00		0	
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	
Total		66	\$9,050,012.14	100%	0	\$0.00		0	
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31386UJM5	SUNTRUST MORTGAGE INC.	20	\$3,231,351.16	100%	0	\$0.00	NA	0	
Total		20	\$3,231,351.16	100%	0	\$0.00		0	
	SUNTRUST								<u> </u>
31386UJN3	MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	
Total		113	\$5,464,581.36	100%	0	\$0.00		0	
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31386UJP8	MORTGAGE INC.	929	\$59,169,529.11	100%		· ·			
Total		929	\$59,169,529.11	100%	0	\$0.00		0	
31386UJQ6	SUNTRUST	57	\$5,408,115.59	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	57	\$5,408,115.59	100%	0	,		0	
1 otai		57	\$5,406,115.59	100%	U	\$0.00		U	
31386UJR4	SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0	
Total		75	\$3,456,413.44	100%	0	\$0.00		0	
	OI INTEDITION								
31386UJS2	SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	
Total		107	\$12,180,135.88	100%	0	\$0.00		0	
	SUNTRUST								
31386UJT0	MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	
Total		84	\$5,450,808.04	100%	0	\$0.00		0	
	SUNTRUST				_				
31386UJU7	MORTGAGE INC.	28	\$2,992,520.69	100%		· ·			
Total		28	\$2,992,520.69	100%	0	\$0.00		0	
31386UJV5	SUNTRUST MORTGA GE INC	78	\$11,200,202.24	100%	0	\$0.00	NA	0	
	MORTGAGE INC.								

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Total		78	\$11,200,202.24	100%	0	\$0.00		0	
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31386UJW3	MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	
Total		132	\$14,779,718.84	100%	0	\$0.00		0	
31386UK35	Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	.
Total		187	\$31,239,277.03	100%	0	\$0.00		0	
31386UK43	Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	
Total		427	\$65,477,861.25	100%	0	\$0.00		0	
31386UK50	Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	
Total		83	\$10,174,861.57	100%	0	\$0.00		0	
31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	
Total	O HU TUHUO IC	541	\$70,960,437.67	100%	0	\$0.00	1171	0	·
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31386UKS0	Unavailable	11	\$1,597,048.34	100%	0	\$0.00	NA	0	
Total		11	\$1,597,048.34	100%	0	\$0.00		0	
31386UKT8	Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0	
Total		38	\$3,846,383.76	100%	0	\$0.00		0	
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31386UKX9 Total	Unavailable	57 57	\$8,491,623.43 \$8,491,623.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		37	φο,491,023.43	100%	U	\$0.00		U	
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	
Total		91	\$12,014,135.79	100%	0	\$0.00		0	
31386UL59	DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	
Total		348	\$45,175,681.65	100%	0	\$0.00		0	
	DLJ MORTGAGE								
31386UL67	CAPITAL INC.	3	\$153,161.02	100%	0	\$0.00	NA	0	
Total		3	\$153,161.02	100%	0	\$0.00		0	
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31386UL75	DLJ MORTGAGE CAPITAL INC.	70	\$8,804,451.93	100%	0	\$0.00	NA	0	
Total		70	\$8,804,451.93	100%	0	\$0.00		0	
	DLJ MORTGAGE								
31386UL91	CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	
Total		1,081	\$140,069,035.87	100%	0	\$0.00		0	

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31386ULB6	DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0	
Total		21	\$1,567,937.03	100%	0	\$0.00		0	
31386ULF7	DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0	
Total		23	\$1,823,999.05	100%	0	\$0.00		0	
31386ULG5	DLJ MORTGAGE CAPITAL INC.	5	\$374,906.52	100%	0	\$0.00	NA	0	
Total		5	\$374,906.52	100%	0	\$0.00		0	
31386ULH3	DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0	
Total		27	\$2,672,569.41	100%	0	\$0.00		0	
31386ULK6	DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0	
Total		26	\$1,516,637.73	100%	0	\$0.00		0	
31386ULN0	DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	
Total		54	\$5,558,197.28	100%	0	\$0.00		0	
31386ULR1	DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	
Total		62	\$7,099,346.35	100%	0	\$0.00		0	
31386ULU4	DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	
Total		61	\$6,561,465.95	100%	0	\$0.00		0	
31386ULV2	DLJ MORTGAGE CAPITAL INC.	44	\$4,282,772.97	100%	0	\$0.00	NA	0	
Total		44	\$4,282,772.97	100%	0	\$0.00		0	
31386ULW0	DLJ MORTGAGE CAPITAL INC.	28	\$2,611,546.14	100%	0	\$0.00	NA	0	
Total		28	\$2,611,546.14	100%	0	\$0.00		0	
31386ULX8	DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	
Total		20	\$1,952,498.46	100%	0	\$0.00		0	
31386UMA7	DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0	

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Total		184	\$20,820,254.44	100%	0	\$0.00		0	
31386UMB5	DLJ MORTGAGE CAPITAL INC.	97	\$10,041,531.63	100%	0	\$0.00	NA	0	
Total	CALITAL INC.	97	\$10,041,531.63	100%	0	\$0.00		0	
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31386UMD1	DLJ MORTGAGE	17	\$1,967,358.85	100%	0	\$0.00	NA	0	
	CAPITAL INC.	17		100%	0			0	
Total		17	\$1,967,358.85	100%	U	\$0.00		U	
21206112412	DLJ MORTGAGE	20	Ф2 100 (27 21	1000	-	Φ0.00	NT A	-	
31386UMH2	CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0	
Total		20	\$2,190,627.31	100%	0	\$0.00		0	
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31386UMJ8	DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0	
Total	CHITTE IIVE	66	\$8,937,126.66	100%	0	\$0.00		0	
			, ,						
31386UMK5	DLJ MORTGAGE	25	\$1,843,695.66	100%	0	\$0.00	NA	0	
	CAPITAL INC.	25			0				
<u>Total</u>		25	\$1,843,695.66	100%	U	\$0.00		0	
2127112 4 1	AEGIS MORTGAGE	40	Ф2 027 000 00	40. 47.07	0	Φ0.00	NIA	0	
31371J2A1	CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS	1	\$63,000.00	1.03%	0	\$0.00	NA	0	
	FA DOWNEY SAVINGS		•						
	AND LOAN	2	\$267,881.33	4.38%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		. ,						
	FLEET NATIONAL		***	• • • • •		40.00			
	BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING,		460.024.00	0.00~		.	27.		
	INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0	
	MARKET STREET		420 470 00	0.648		40.00			
	MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY								
	MORTGAGE	5	\$172,793.67	2.82%	0	\$0.00	NA	0	
	COMPANY								
	POPULAR MORTGAGE INC								
	MORTGAGE, INC. DBA POPULAR HOME	3	\$92,443.28	1.51%	0	\$0.00	NA	0	
	MORTGAGE								
	SELF HELP	1	\$67,992.26	1.11%	0	\$0.00	NA	0	
	VENTURES FUND	1	φυ1,992.20	1.11%	U	φυ.υυ	INA	U	
	SUNTRUST MODERA CE INC	2	\$56,462.71	0.92%	0	\$0.00	NA	0	
	MORTGAGE INC.		-						<u> </u>

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	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0	
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	
Total		98	\$6,120,904.18	100%	0	\$0.00		0	
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0	

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	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0	
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0	
Total		115	\$8,867,549.49	100%	0	\$0.00		0	
10001			φογουτής 12 (12)	10070	Ū	φοισο			
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	
Total		151	\$13,982,832.76	100%	0	\$0.00		0	
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	

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	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$395,777.35		0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	
Total		124	\$11,951,556.42	100%	0	\$0.00		0	<u> </u>
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07		0	·			
	Unavailable	72	\$9,035,217.75		0	·		-	-
Total	J	145	\$17,226,626.82	100%	0	\$0.00	<u>. </u>	0	1

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31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	
Total		27	\$2,472,914.52	100%	0	\$0.00		0	
31371J2M5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,837.86	12.5%	0	\$0.00	NA	0	
	Unavailable	15	\$1,329,228.63	87.5%	0	\$0.00	NA	0	
Total		16	\$1,519,066.49	100%	0	\$0.00		0	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	
Total		347	\$28,358,326.55	100%	0	\$0.00		0	
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	
Total		282	\$23,101,123.12	100%	0	\$0.00		0	
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	
Total		183	\$14,342,225.95	100%	0	\$0.00		0	
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	
Total		53	\$3,269,101.83	100%	0	\$0.00		0	
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	
Total		11	\$577,420.20	100%	0	\$0.00		0	
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	
Total		33	\$2,905,389.31	100%	0	\$0.00		0	
31371J3P7	Unavailable	9	\$660,756.40	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$660,756.40	100%	0	\$0.00	1171	0	
			í						
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0	
CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0	
GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0	
HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE	2	\$214,000.00	0.17%	0	\$0.00	NA	0	

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	COMPANY					!			
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	26			0			0	
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	38	\$2,900,212.14		0	·	NA	0	
	Unavailable	480	\$53,681,656.00	42.91%	0	+ 0.00	1	0	
Total		1,220	\$125,073,733.03	100%	0	\$0.00		0	ļ
31371JYC2		5	\$578,300.00	1.32%	0	\$0.00	NA	0	

	EGIS MORTGAGE CORPORATION								
M	MERICAN HOME MORTGAGE ORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	
F	ANCMORTGAGE INANCIAL ORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	
	HEVY CHASE AVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	
C	TITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	
	ITIZENS MORTGAGE ORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	
	OLUMBIA IATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	
M	OOPERATIVE ORTGAGE ERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	
A	OWNEY SAVINGS IND LOAN ISSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	
M	IRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	
M B B M	IRST MASSACHUSETTS ANK, NA DBA ANKNORTH MORTGAGE OMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0	
G D M	GATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	
	UARANTY BANK SB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	
	IIBERNIA NATIONAL ANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	
M	IOMESTEAD IORTGAGE IOMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	RWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	
В	AUFMAN AND ROAD MORTGAGE OMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	
	1&T MORTGAGE ORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE 2 \$170.682.96 0.39% 0 \$0.00 NA 0									
DEAN WITTER 3 \$290,778.66 0.66% 0 \$0.00 NA 0	MORTGAGE	2	\$170,682.96	0.39%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH 37	DEAN WITTER CREDIT	3	\$290,778.66	0.66%	0	\$0.00	NA	0	
FINANCE INC. 1 \$210,000.00 0.48% 0 \$0.00 NA 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE 1 \$141,573.00 0.32% 0 \$0.00 NA 0 OCORPORATION		1	\$210,000.00	0.48%	0	\$0.00	NA	0	
COMPANY	OLYMPIA MORTGAGE	1	\$141,573.00	0.32%	0	\$0.00	NA	0	
MORTGAGE, INC. 14 \$997,053.00 2.27% 0 \$0.00 NA 0		10	\$783,501.01	1.78%	0	\$0.00	NA	0	
REPUBLIC BANK 5 \$504,059.89 1.15% 0 \$0.00 NA 0	REGIONS	14	\$997,053.00	2.27%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE 1 \$34,992.82 0.08% 0 \$0.00 NA 0		5	\$504,059.89	1.15%	0	\$0.00	NA	0	
FEDERAL SAVINGS 3 \$246,501.18 0.56% 0 \$0.00 NA 0	SOUTHTRUST MORTGAGE					·			
MORTGAGE CORPORATION 2 \$119,704.00 0.27% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORPORATION 4 \$272,041.91 0.62% 0 \$0.00 NA 0 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 2 \$146,598.42 0.33% 0 \$0.00 NA 0 TEMPLE-INLAND MORTGAGE CORPORATION 10 \$774,062.64 1.76% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 9 \$486,913.03 1.11% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 6 \$378,357.30 0.86% 0 \$0.00 NA 0 INDIANAPOLIS 6 \$378,357.30 0.86% 0 \$0.00 NA 0	FEDERAL SAVINGS	3	\$246,501.18	0.56%	0	\$0.00	NA	0	
MORTGAGE	MORTGAGE	2	\$119,704.00	0.27%	0	\$0.00	NA	0	
WHITAKER 2 \$146,598.42 0.33% 0 \$0.00 NA 0 MORTGAGE CORPORATION 10 \$774,062.64 1.76% 0 \$0.00 NA 0 CORPORATION TRUSTCORP MORTGAGE 9 \$486,913.03 1.11% 0 \$0.00 NA 0 COMPANY UNION FEDERAL BANK OF 6 \$378,357.30 0.86% 0 \$0.00 NA 0 INDIANAPOLIS 10 \$378,357.30 0.86% 0 \$0.00 NA 0	MORTGAGE	4	\$272,041.91	0.62%	0	\$0.00	NA	0	
MORTGAGE	WHITAKER MORTGAGE	2	\$146,598.42	0.33%	0	\$0.00	NA	0	
MORTGAGE 9 \$486,913.03 1.11% 0 \$0.00 NA 0 COMPANY UNION FEDERAL BANK OF 6 \$378,357.30 0.86% 0 \$0.00 NA 0 INDIANAPOLIS	MORTGAGE	10	\$774,062.64	1.76%	0	\$0.00	NA	0	
BANK OF 6 \$378,357.30 0.86% 0 \$0.00 NA 0 INDIANAPOLIS	MORTGAGE	9	\$486,913.03	1.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	6	\$378,357.30	0.86%	0	\$0.00	NA	0	
		3	\$229,900.00	0.52%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
_	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	
Total		500	\$43,923,825.45	100%	0	\$0.00		0	
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	
		19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	

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HOMESIDE LENDING, INC.						<u> </u>	_	
HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	. 0	
HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	. 0	
ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	. 0	
M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	. 0	
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	. 0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	

PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0	
RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE	1	\$112,300.00	0.01%	0	\$0.00	NA	0	
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	COMPANY								
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	
Total		6,354	\$925,192,607.40	100%	0	\$0.00		0	
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	

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ESS GAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0	
VAY FUNDING SIFIED GAGE CES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0	
MAN FMENT RATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0	
RTGAGE RATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0	
ANTY BANK	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0	
SIDE LENDING,	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	
STEAD GAGE ANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0	
STREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	
MORTGAGE RATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0	
AC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0	
OE FINANCIAL	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0	
R MORTGAGE ANY INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
ORTGAGE RATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	
ET STREET GAGE RATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0	
AN STANLEY WITTER I RATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	
GAGEAMERICA	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	
D ASSET GEMENT DRTH CAN GAGE ANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	
NAL CITY GAGE NY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0	
VINGS BANK	5	\$521,656.57	0.09%	0	\$0.00	NA	0	
	GAGE, INC. VAY FUNDING SIFIED GAGE CES MAN CMENT RATION RTGAGE RATION ANTY BANK SIDE LENDING, STEAD GAGE ANY STREET BANK MORTGAGE RATION (USA) AC BANK, FSB OE FINANCIAL R MORTGAGE RATION ET STREET GAGE RATION AN STANLEY WITTER CRATION GAGEAMERICA D ASSET GEMENT ORTH CAN GAGE ANY (NAMC) NAL CITY GAGE ANY	GAGE, INC. VAY FUNDING SIFIED GAGE CES MAN MENT RATION RTGAGE RATION ANTY BANK I16 SIDE LENDING, I4 STEAD GAGE SAGE ANY STREET BANK MORTGAGE RATION (USA) AC BANK, FSB 3 OE FINANCIAL ORTGAGE RATION CT STREET GAGE RATION AN STANLEY WITTER CRATION GAGEAMERICA D ASSET GEMENT ORTH CAN GAGE ANY (NAMC) NAL CITY GAGE ANY SUNGS RANK 64 ANY SUNGS RANK 64 ANY SUNGS RANK 64 ANY SUNGS RANK 65 66 67 68 69 69 60 60 60 60 60 60 60 60	GAGE, INC. AY FUNDING SIFIED GAGE GAGE GAGE GES MAN MAN MENT RATION RTGAGE RATION RTGAGE RATION INTY BANK II6 SIDE LENDING, I4 S1,777,688.63 STEAD GAGE GAGE RATION I6 SAGE RATION I7 STREET BANK IAC S2,974,151.46 MORTGAGE RATION (USA) AC BANK, FSB AC S436,178.90 OE FINANCIAL R MORTGAGE RATION CORTGAGE RATION	GAGE, INC. 7AY FUNDING GIFIED GAGE ES MAN MENT 7 \$1,305,845.80 0.23% RATION RTGAGE RATION RITGAGE RATION ILLE GAGE AGAGE AGAGE AGAGE RATION RITGAGE RATION RITGAGE RATION RITGAGE RATION RITGAGE AGAGE AGAGAGA AGAGE AGAGAGA AGAGAGA AGAGA AG	GAGE, INC. (AY FUNDING SIFIED AGGE SES MAN SIMENT TO STATION SITION SITION SITION STANLEY WITTER TO GAGE SES MAN SAGE SES MAN SESSET GEMENT SAGE SES MAN SAGE SES MAN SESSET GEMENT SAGE SES MAN SAGE SES MAN SESSET GEMENT SAGE SES MAN SAGE SESSES SESSES SESSES SESSES SESSES SESSES	GAGE, INC. AY FUNDING SIFIED SAGE SAGE SAGE SES MAN MENT TO RATION RATION INTY BANK I16 S15,211,975.93 S17,776,688.63 S17,777,688.63 S17,777,788.63 S17,777,787,78	AGE, INC. 6 \$686,203.00 0.12% 0 \$0.00 NA AY FUNDING SIFIED SIAGE SIFIED SIAGE SIFIED SIAGE SES MAN MENT 7 \$1,305,845.80 0.23% 0 \$0.00 NA RATION RATION RATION RATION RITGAGE RATION ILLEAD SIGGE SAGE SAGE SAGE SAGE SAGE SAGE SAGE S	AGE, INC. 6

NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0	
RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	
THE HUNTINGTON	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	2	\$234,450.00	0.13%	0	\$0.00	NA	0	

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CORPORATION		I						ļ
FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	
GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	

24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	
7	\$470,146.83	0.25%	0	\$0.00	NA	0	
2	\$165,182.30	0.09%	0	\$0.00	NA	0	
3	\$652,574.24	0.35%	0	\$0.00	NA	0	
4	\$238,111.36	0.13%	0	\$0.00	NA	0	
6	\$512,212.89	0.27%	0	\$0.00	NA	0	
7	\$503,737.68	0.27%	0	\$0.00	NA	0	
6	\$946,425.83	0.51%	0	\$0.00	NA	0	
2	\$174,450.00	0.09%	0	\$0.00	NA	0	
9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	
1	\$164,700.00	0.09%	0	\$0.00	NA	0	
15	\$905,489.70	0.48%	0	\$0.00	NA	0	
5	\$539,325.63	0.29%	0	\$0.00	NA	0	
2	\$270,900.00	0.14%	0	\$0.00	NA	0	
16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	
8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	
6	\$588,248.94	0.31%	0	\$0.00	NA	0	
11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	
18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	
6	\$612,973.32	0.33%	0	\$0.00	NA	0	
14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	
	7 2 3 4 6 7 6 2 9 1 15 5 2 16 8 6 11 18	7 \$470,146.83 2 \$165,182.30 3 \$652,574.24 4 \$238,111.36 6 \$512,212.89 7 \$503,737.68 6 \$946,425.83 2 \$174,450.00 9 \$1,200,035.21 1 \$164,700.00 15 \$905,489.70 5 \$539,325.63 2 \$270,900.00 16 \$1,115,094.79 8 \$1,090,246.05 6 \$588,248.94 11 \$1,192,900.00 18 \$1,662,228.08	7 \$470,146.83 0.25% 2 \$165,182.30 0.09% 3 \$652,574.24 0.35% 4 \$238,111.36 0.13% 6 \$512,212.89 0.27% 7 \$503,737.68 0.27% 6 \$946,425.83 0.51% 2 \$174,450.00 0.09% 9 \$1,200,035.21 0.64% 1 \$164,700.00 0.09% 15 \$905,489.70 0.48% 5 \$539,325.63 0.29% 2 \$270,900.00 0.14% 16 \$1,115,094.79 0.6% 8 \$1,090,246.05 0.58% 6 \$588,248.94 0.31% 11 \$1,192,900.00 0.64% 18 \$1,662,228.08 0.89% 6 \$612,973.32 0.33%	7 \$470,146.83 0.25% 0 2 \$165,182.30 0.09% 0 3 \$652,574.24 0.35% 0 4 \$238,111.36 0.13% 0 6 \$512,212.89 0.27% 0 7 \$503,737.68 0.27% 0 6 \$946,425.83 0.51% 0 2 \$174,450.00 0.09% 0 9 \$1,200,035.21 0.64% 0 1 \$164,700.00 0.09% 0 15 \$905,489.70 0.48% 0 2 \$270,900.00 0.14% 0 2 \$270,900.00 0.14% 0 8 \$1,090,246.05 0.58% 0 6 \$588,248.94 0.31% 0 11 \$1,192,900.00 0.64% 0 18 \$1,662,228.08 0.89% 0 6 \$612,973.32 0.33% 0	7 \$470,146.83 0.25% 0 \$0.00 2 \$165,182.30 0.09% 0 \$0.00 3 \$652,574.24 0.35% 0 \$0.00 4 \$238,111.36 0.13% 0 \$0.00 6 \$512,212.89 0.27% 0 \$0.00 7 \$503,737.68 0.27% 0 \$0.00 6 \$946,425.83 0.51% 0 \$0.00 2 \$174,450.00 0.09% 0 \$0.00 9 \$1,200,035.21 0.64% 0 \$0.00 15 \$905,489.70 0.48% 0 \$0.00 2 \$270,900.00 0.14% 0 \$0.00 2 \$270,900.00 0.14% 0 \$0.00 8 \$1,090,246.05 0.58% 0 \$0.00 11 \$1,192,900.00 0.64% 0 \$0.00 18 \$1,662,228.08 0.89% 0 \$0.00 6 \$612,973.32 0.33% 0 \$0.00	7 \$470,146.83 0.25% 0 \$0.00 NA 2 \$165,182.30 0.09% 0 \$0.00 NA 3 \$652,574.24 0.35% 0 \$0.00 NA 4 \$238,111.36 0.13% 0 \$0.00 NA 6 \$512,212.89 0.27% 0 \$0.00 NA 6 \$946,425.83 0.51% 0 \$0.00 NA 2 \$174,450.00 0.09% 0 \$0.00 NA 2 \$174,450.00 0.09% 0 \$0.00 NA 1 \$164,700.00 0.09% 0 \$0.00 NA 15 \$995,489.70 0.48% 0 \$0.00 NA 2 \$270,900.00 0.14% 0 \$0.00 NA 2 \$270,900.00 0.14% 0 \$0.00 NA 6 \$1,115,094.79 0.6% 0 \$0.00 NA 8 \$1,090,246.05 0.58% 0 \$0.00 NA 11 \$1,192,900.00 0.64% 0 \$0.00 NA 12 \$1,192,900.00 0.64% 0 \$0.00 NA	7 \$470,146.83 0.25% 0 \$0.00 NA 0 2 \$165,182.30 0.09% 0 \$0.00 NA 0 3 \$652,574.24 0.35% 0 \$0.00 NA 0 4 \$238,111.36 0.13% 0 \$0.00 NA 0 6 \$512,212.89 0.27% 0 \$0.00 NA 0 7 \$503,737.68 0.27% 0 \$0.00 NA 0 6 \$946,425.83 0.51% 0 \$0.00 NA 0 2 \$174,450.00 0.09% 0 \$0.00 NA 0 9 \$1,200,035.21 0.64% 0 \$0.00 NA 0 1 \$164,700.00 0.09% 0 \$0.00 NA 0 15 \$905,489.70 0.48% 0 \$0.00 NA 0 2 \$270,900.00 0.14% 0 \$0.00 NA 0 16 \$1,115,094.79 0.6% 0 \$0.00 NA 0 8 \$1,090,246.05 0.58% 0 \$0.00 NA 0 11 \$1,192,900.00 0.64% 0 \$0.00 NA 0 12 \$1,192,900.00 0.64% 0 \$0.00 NA 0 13 \$1,192,900.00 0.64% 0 \$0.00 NA 0 14 \$1,192,900.00 0.64% 0 \$0.00 NA 0 15 \$588,248.94 0.31% 0 \$0.00 NA 0 16 \$1,192,900.00 0.64% 0 \$0.00 NA 0

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	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE	8	\$589,375.77	0.32%	0	\$0.00	NA	0	
	COMPANY TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0	
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	

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FIRST UNION MORTGAGE CORPORATION S116,171.38 0.28% 0 \$0.00 NA 0 CORPORATION									
DIVERSIFIED MORTGAGE SERVICES S93,911.57 0.22% 0 \$0.00 NA 0 SERVICES SUBJECT S93,911.57 0.22% 0 \$0.00 NA 0 SSB SSB SSB S452,333.72 1.07% 0 \$0.00 NA 0 SO.00 NA 0 SSB SSB S75,600.00 0.18% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.0	MORTGAGE	2	\$116,171.38	0.28%	0	\$0.00	NA	0	
SSB	DIVERSIFIED MORTGAGE	3	\$338,281.59	0.8%	0	\$0.00	NA	0	
BANK		2	\$93,911.57	0.22%	0	\$0.00	NA	0	
CORPORATION 1 \$75,600.00 0.18% 0 \$0.00 NA 0		4	\$452,333.72	1.07%	0	\$0.00	NA	0	
BROAD MORTGAGE 4 \$689,167.60 1.64% 0 \$0.00 NA 0		1	\$75,600.00	0.18%	0	\$0.00	NA	0	
CORPORATION	BROAD MORTGAGE	4	\$689,167.60	1.64%	0	\$0.00	NA	0	
MORTGAGE 2 \$172,221.24 0.41% 0 \$0.00 NA 0		4	\$554,834.02	1.32%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE S879,150.00 2.09% 0 \$0.00 NA 0 O O O O O O O O O	MORTGAGE	2	\$172,221.24	0.41%	0	\$0.00	NA	0	
MORTGAGE COMPANY 9 \$1,125,382.47 2.67% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 5 \$879,150.00 2.09% 0 \$0.00 NA 0 OLD KENT MORTGAGE COMPANY 5 \$727,860.80 1.73% 0 \$0.00 NA 0 OLYMPIA MORTGAGE CORPORATION 1 \$108,000.00 0.26% 0 \$0.00 NA 0 PATHFINDER BANK 1 \$39,851.97 0.09% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 4 \$311,026.09 0.74% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 2 \$311,000.00 0.74% 0 \$0.00 NA 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	
FINANCE INC. OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK MORTGAGE, INC. DBA POPULAR MORTGAGE PRISM MORTGAGE PRISM MORTGAGE COMPANY ST27,860.80 1.73%	MORTGAGE	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	
MORTGAGE 5 \$727,860.80 1.73% 0 \$0.00 NA 0 COMPANY OLYMPIA MORTGAGE 1 \$108,000.00 0.26% 0 \$0.00 NA 0 CORPORATION PATHFINDER BANK 1 \$39,851.97 0.09% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE 2 \$311,000.00 0.74% 0 \$0.00 NA 0 REGIONS		5	\$879,150.00	2.09%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$108,000.00 0.26% 0 \$0.00 NA 0 PATHFINDER BANK 1 \$39,851.97 0.09% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 4 \$311,026.09 0.74% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 2 \$311,000.00 0.74% 0 \$0.00 NA 0	MORTGAGE	5	\$727,860.80	1.73%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY 2 \$311,000.00 0.74% 0 \$0.00 NA 0 REGIONS	MORTGAGE	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY 2 \$311,000.00 0.74% 0 \$0.00 NA 0 REGIONS	PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	
PRISM MORTGAGE 2 \$311,000.00 0.74% 0 \$0.00 NA 0 REGIONS	POPULAR MORTGAGE, INC. DBA POPULAR HOME	4			0				
REGIONS	PRISM MORTGAGE	2	\$311,000.00	0.74%	0	\$0.00	NA	0	
MORTGAGE, INC. 2 \$301,000.00 0.71% 0 \$0.00 NA 0	REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0	
REPUBLIC BANK 10 \$1,242,972.75 2.95% 0 \$0.00 NA 0	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	

	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$48,827.45		0	\$0.00			
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00		0	
Total		402	\$42,119,306.87	100%	0	\$0.00		0	
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0	
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0	
Total		241	\$41,642,520.96	100%	0	\$0.00		0	
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0	
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0	
Total		48	\$7,742,331.46	100%	0	\$0.00		0	
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0	
		2	\$139,397.32	0.53%	0	\$0.00	NA	0	
<u> </u>	•	•					1		-

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0)
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0)
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0)
	Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0)
Total		210	\$26,530,211.34	100%	0	\$0.00		0	1
31371JZ49	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0	l
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0	1
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0	l
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0	
	Unavailable	29	\$3,600,266.71	70.72%	0		NA	0	1
Total		43	\$5,090,964.71	100%	0	\$0.00		0	-
31371JZ72	NATIONAL CITY MORTGAGE COMPANY	1	\$141,500.00	3.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,254,063.58	62.56%	0			0	
	Unavailable	8	\$1,207,401.82	33.51%	0	· ·	NA	0	1
Total		24	\$3,602,965.40	100%	0	\$0.00		0	
31371JZ80	NATIONAL CITY MORTGAGE	5	\$584,099.59	48.01%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	
Total		9	\$1,216,740.04	100%	0	\$0.00		0	
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	
Total		553	\$81,722,380.84	100%	0	\$0.00		0	
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	

	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	
TGAGE	2	\$301,250.00	0.08%	0	\$0.00	NA	0	
TGAGE	1	\$150,575.00	0.04%	0	\$0.00	NA	0	
LOAN	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	
TGAGE	8	\$829,008.84	0.21%	0	\$0.00	NA	0	
	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	
RSIFIED TGAGE	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	
RANTY BANK	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	
TGAGE	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	
ESIDE LENDING,	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	
TGAGE	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	
ESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	
	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	
MAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	
HOE FINANCIAL	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	
	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	
TGAGE	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	
TGAGEAMERICA	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	
	4	\$602,323.96	0.15%	0	\$0.00	NA	0	
		\$1,235,968.22	0.32%	0	\$0.00	NA	0	
	ZENS MORTGAGE PORATION PERATIVE TGAGE TICES, INC. NTHIAN TGAGE PORATION NEY SAVINGS LOAN PCIATION, F.A. T CHICAGO NBD TGAGE PANY TRESS TGAGE, INC. EWAY FUNDING RSIFIED TGAGE TGAGE PANY INC. ESIDE LENDING, ESTEAD TGAGE PANY INC. ESIDE LENDING, MORTGAGE PORATION MAC BANK, FSB THORY TGAGE PORATION MAC BANK, FSB THORY TGAGE PORATION KET STREET TGAGE PORATION TGAGE	PORATION PERATIVE TGAGE TICES, INC. NTHIAN TGAGE PORATION NEY SAVINGS LOAN PICIATION, F.A. TICHICAGO NBD TGAGE PANY TRESS TGAGE, INC. EWAY FUNDING RISIFIED TGAGE	PORATION PERATIVE TGAGE TGAGE TGAGE TGAGE TICES, INC. NTHIAN TGAGE PORATION NEY SAVINGS LOAN TOCIATION, F.A. TOCHICAGO NBD TGAGE PANY TRESS TGAGE, INC. EWAY FUNDING RSIFIED TGAGE	PERATIVE TGAGE 2 \$301,250.00 0.08% PERATIVE TGAGE 2 \$301,250.00 0.08% PERATIVE TGAGE 1 \$150,575.00 0.04% PORATION NEY SAVINGS LOAN 7 \$1,277,769.47 0.33% DOIATION, F.A. 7 \$1,277,769.47 0.33% PORATION NEY SAVINGS LOAN 0 7 \$1,277,769.47 0.33% PANY PRESS TGAGE 8 \$829,008.84 0.21% PANY PRESS TGAGE, INC. 6 \$1,129,484.95 0.29% PANY PRESS TGAGE, INC. 6 \$1,129,484.95 0.29% PANY BANK 30 \$5,526,237.59 1.41% PROBAGE PRANTY BANK 30 \$5,526,237.59 1.41% PROBAGE 33 \$5,183,139.33 1.33% PANY INC. PROBAGE 29 \$4,361,686.05 1.12% PANY ESTEAD TGAGE 29 \$4,361,686.05 1.12% PANY ESTREET BANK 185 \$30,467,667.66 7.8% MORTGAGE 29 \$4,361,686.05 1.12% PANY ESTREET BANK 185 \$30,467,667.66 7.8% MORTGAGE 29 \$4,361,686.05 1.12% PORATION 30 \$5,776,427.00 1.48% PORATION 40.10% PROBAGE 30 \$5,776,427.00 1.48% PORATION 50 \$1,017,853.48 0.26% PORATION 51 \$1,	PORATION 31 \$3,970,661.60 1.02% 0 PERATIVE TGAGE 2 \$301,250.00 0.08% 0 PICES, INC. 1 \$150,575.00 0.04% 0 PORATION NEY SAVINGS LOAN 7 \$1,277,769.47 0.33% 0 POLICATION, F.A. 7 \$1,129,484.95 0.29% 0 PANY TGAGE 25 \$3,239,834.00 0.83% 0 PANY FUNDING RSIFIED 25 \$3,239,834.00 0.83% 0 PANY FUNDING 33 \$5,183,139.33 1.33% 0 PANY INC. ESIDE LENDING, 7 \$1,127,526.25 0.29% 0 ESTEAD TGAGE 29 \$4,361,686.05 1.12% 0 PANY ESTREET BANK 185 \$30,467,667.66 7.8% 0 MORTGAGE 29 \$4,361,686.05 1.12% 0 PANY ESTREET BANK 185 \$30,467,667.66 7.8% 0 MORTGAGE 20 \$1,017,853.48 0.26% 0 MORTGAGE 20 \$3,446,052.69 0.88% 0 PORATION 10 \$1,017,853.48 0.26% 0 MORTGAGE 20 \$3,446,052.69 0.88% 0 PORATION TGAGEAMERICA 13 \$1,552,537.17 0.4% 0 ONAL CITY TGAGE 4 \$602,323.96 0.15% 0	S0,000 S	SOURTION SOURCE SOURCE	SOURATION SI

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BANK			!		l'	[!		1
NORTHERN STAR	1	\$217,000.00	0.06%	0	\$0.00	NA	0	,
FUNDING, LLC	-	φΔ17,000.00	0.00 /0	Ŭ	ψυ.συ	1 7/ 1		<u> </u>
PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	. 0	
REGIONS MORTGAGE, INC.	76	\$11,783,074.90			, , , , ,	NA		
REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	. 0	
SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	. 0	
SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	. 0	
TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	. 0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	. 0	
TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	. 0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00		0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0	
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
G. D. M SI	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0	

HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0	
TRUSTMARK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	
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	NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	
Total		719	\$100,815,454.78	100%	0	\$0.00		0	
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA		
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	
GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	
HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS	10	\$996,074.26	0.34%	0	\$0.00	NA	0	

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51

\$7,361,626.29

2.52%

\$0.00

NA

BANK

COMPANY

PRISM MORTGAGE

	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	
	Unavailable	786	\$100,741,104.99	34.51%	0		NA	0	
Total		2,445	\$291,955,095.44	100%	0	\$0.00		0	
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	
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2	\$294,400.00	0.22%	0	\$0.00	NA	0	
1	\$137,300.00	0.1%	0	\$0.00	NA	0	
161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	
20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	
2	\$221,500.00	0.16%	0	\$0.00	NA	0	
2	\$320,299.00	0.24%	0	\$0.00	NA	0	
13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	
15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	
40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	
2	\$313,000.00	0.23%	0	\$0.00	NA	0	
3	\$526,195.05	0.39%	0	\$0.00	NA	0	
10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	
5	\$515,542.32	0.38%	0	\$0.00	NA	0	
13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	
2	\$333,050.00	0.25%	0	\$0.00	NA	0	
4	\$432,817.53	0.32%	0	\$0.00	NA	0	
6	\$418,225.71	0.31%	0	\$0.00	NA	0	
2	\$343,175.59	0.25%	0	\$0.00	NA	0	
	1 161 20 2 2 13 15 40 2 3 10 5 13 2 4 6	1 \$137,300.00 161 \$23,593,935.43 20 \$2,154,573.52 2 \$221,500.00 2 \$320,299.00 13 \$1,234,799.59 15 \$1,633,580.96 40 \$6,194,074.09 2 \$313,000.00 3 \$526,195.05 10 \$1,249,132.11 5 \$515,542.32 13 \$1,769,984.45 2 \$333,050.00 4 \$432,817.53 6 \$418,225.71	1 \$137,300.00 0.1% 161 \$23,593,935.43 17.41% 20 \$2,154,573.52 1.59% 2 \$221,500.00 0.16% 2 \$320,299.00 0.24% 13 \$1,234,799.59 0.91% 40 \$6,194,074.09 4.57% 2 \$313,000.00 0.23% 3 \$526,195.05 0.39% 10 \$1,249,132.11 0.92% 5 \$515,542.32 0.38% 13 \$1,769,984.45 1.31% 2 \$333,050.00 0.25% 4 \$432,817.53 0.32% 6 \$418,225.71 0.31%	1 \$137,300.00 0.1% 0 161 \$23,593,935.43 17.41% 0 20 \$2,154,573.52 1.59% 0 2 \$221,500.00 0.16% 0 2 \$320,299.00 0.24% 0 13 \$1,234,799.59 0.91% 0 40 \$6,194,074.09 4.57% 0 2 \$313,000.00 0.23% 0 3 \$526,195.05 0.39% 0 10 \$1,249,132.11 0.92% 0 5 \$515,542.32 0.38% 0 13 \$1,769,984.45 1.31% 0 2 \$333,050.00 0.25% 0 4 \$432,817.53 0.32% 0 6 \$418,225.71 0.31% 0	1 \$137,300.00 0.1% 0 \$0.00 161 \$23,593,935.43 17.41% 0 \$0.00 20 \$2,154,573.52 1.59% 0 \$0.00 2 \$221,500.00 0.16% 0 \$0.00 2 \$320,299.00 0.24% 0 \$0.00 13 \$1,234,799.59 0.91% 0 \$0.00 40 \$6,194,074.09 4.57% 0 \$0.00 2 \$313,000.00 0.23% 0 \$0.00 3 \$526,195.05 0.39% 0 \$0.00 10 \$1,249,132.11 0.92% 0 \$0.00 5 \$515,542.32 0.38% 0 \$0.00 13 \$1,769,984.45 1.31% 0 \$0.00 2 \$333,050.00 0.25% 0 \$0.00 4 \$432,817.53 0.32% 0 \$0.00 6 \$418,225.71 0.31% 0 \$0.00	1 \$137,300.00 0.1% 0 \$0.00 NA 161 \$23,593,935.43 17.41% 0 \$0.00 NA 20 \$2,154,573.52 1.59% 0 \$0.00 NA 2 \$221,500.00 0.16% 0 \$0.00 NA 2 \$320,299.00 0.24% 0 \$0.00 NA 13 \$1,234,799.59 0.91% 0 \$0.00 NA 15 \$1,633,580.96 1.21% 0 \$0.00 NA 2 \$313,000.00 0.23% 0 \$0.00 NA 3 \$526,195.05 0.39% 0 \$0.00 NA 10 \$1,249,132.11 0.92% 0 \$0.00 NA 13 \$1,769,984.45 1.31% 0 \$0.00 NA 2 \$333,050.00 0.25% 0 \$0.00 NA 4 \$432,817.53 0.32% 0 \$0.00 NA 6 \$418,225.71 0.31% 0 \$0.00 NA	1 \$137,300.00 0.1% 0 \$0.00 NA 0 161 \$23,593,935.43 17.41% 0 \$0.00 NA 0 20 \$2,154,573.52 1.59% 0 \$0.00 NA 0 2 \$221,500.00 0.16% 0 \$0.00 NA 0 2 \$320,299.00 0.24% 0 \$0.00 NA 0 13 \$1,234,799.59 0.91% 0 \$0.00 NA 0 15 \$1,633,580.96 1.21% 0 \$0.00 NA 0 40 \$6,194,074.09 4.57% 0 \$0.00 NA 0 2 \$313,000.00 0.23% 0 \$0.00 NA 0 3 \$526,195.05 0.39% 0 \$0.00 NA 0 10 \$1,249,132.11 0.92% 0 \$0.00 NA 0 5 \$515,542.32 0.38% 0 \$0.00 NA 0 13 \$1,769,984.45 1.31% 0 \$0.00 NA 0 4 \$432,817.53 0.32% 0 \$0.00 NA 0 4 \$432,817.53 0.32% 0 \$0.00 NA 0 6 \$418,225.71 0.31% 0 \$0.00 NA 0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB FLEET NATIONAL BANK C/O FLEET	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	
	FLEET NATIONAL	3	\$380,950.00	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	
		2	\$169,883.16	0.08%	0	\$0.00	NA	0	

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HOMESIDE LENDING, INC.								
HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	

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	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0	
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	
Total		686	\$70,656,981.30	100%	0	\$0.00		0	
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	
510/10/211/	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00						
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00						
		1	\$100,000.00	1.79%	0	\$0.00	NA	0	

0 0									
	NATIONAL CITY MORTGAGE								1
	COMPANY RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	
Total		33	\$5,590,927.41	100%	0	\$0.00		0	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
Total		23	\$2,513,832.20	100%	0	\$0.00		0	
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	1
Total		137	\$21,345,441.90	100%	0	\$0.00		0	
31371Q2E7	CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	
	WASHINGTON	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0	
	MUTUAL BANK, FA	13	φ1,515,001.50			<u> </u>			
		18	\$2,192,534.43	35.17%	0	\$0.00		0	
Total	MUTUAL BANK, FA						NA	0	

31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	
Total		16	\$1,364,194.74	100%	0	\$0.00		0	
31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	
Total		11	\$1,314,807.66	100%	0	\$0.00		0	
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	
Total		30	\$3,561,103.94	100%	0	\$0.00		0	
31371Q2P2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0	
Total		15	\$1,913,640.86	100%	0	\$0.00		0	
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT	3	\$308,231.62	0.77%	0	\$0.00	NA	0	

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UNION			<u> </u>		<u> </u>	<u> </u>	<u></u> '	
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	. 0	
ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	. 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%			NA		
BANK OF LENAWEE	1	\$131,600.00	0.33%	0	\$0.00	NA	. 0	
BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	
BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	. 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	. 0	
BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	. 0	
CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	. 0	
CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00		<u> </u>	·	NA		
CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	Ĺ
CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	. 0	
CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	. 0	Ī
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	

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DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0	
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES ENT FEDERAL CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF OMAHA FULTON BANK GMAC MORTGAGE CORPORATION GRANITE BANK HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HUMBOLDT BANK JEFFERSON	FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES ENT FEDERAL CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF OMAHA FULTON BANK FULTON BANK GMAC MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FULTON BANK TOMAL BANK OF OMAHA FULTON BANK TOMAL BANK OF OMAHA FULTON BANK TOMAL BANK FULTON BANK TOMAL BAN	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE 3 \$779,306.38 1.95% 0 SERVICES ENT FEDERAL CREDIT UNION 22 \$3,096,208.00 7.73% 0 FALMOUTH CO-OPERATIVE BANK 1 \$109,902.94 0.27% 0 FHE FARMERS AND MERCHANTS TRUST 2 \$117,543.40 0.29% 0 FIRST HAWAIIAN 9 \$1,872,103.13 4.67% 0 FIRST HORIZON HOME LOAN 4 \$594,875.19 1.48% 0 CORPORATION 5 FIRST MATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA 7 \$458,000.00 0.36% 0 FIRST NATIONAL BANK OF OMAHA 7 \$869,923.20 2.17% 0 GRAC MORTGAGE 1 \$167,844.38 0.42% 0 GRANITE BANK 1 \$263,767.06 0.66% 0 HIBERNIA NATIONAL 4 \$497,625.25 1.24% 0 HOME FEDERAL 5AVINGS BANK 1 \$263,767.06 0.66% 0 HIBERNIA NATIONAL 4 \$497,625.25 1.24% 0 HOME FINANCING CENTER NO.6% 0 HOME FINANCING 2 \$396,600.00 0.99% 0 LUMBOLDT BANK 2 \$161,922.31 0.4% 0 IEFFERSON MORTGAGE 1 \$240,000.00 0.66% 0	FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE 3 \$779,306.38 1.95% 0 \$0.00 ENGLAND MORTGAGE 3 \$779,306.38 1.95% 0 \$0.00 SERVICES ENT FEDERAL CREDIT UNION 22 \$3,096,208.00 7.73% 0 \$0.00 FALMOUTH CO-OPERATIVE BANK 1 \$109,902.94 0.27% 0 \$0.00 FALMOUTH CO-OPERATIVE BANK 1 \$109,902.94 0.27% 0 \$0.00 MERCHANTS TRUST 2 \$117,543.40 0.29% 0 \$0.00 MERCHANTS TRUST 3 \$1,872,103.13 4.67% 0 \$0.00 FIRST HORIZON 4 \$594,875.19 1.48% 0 \$0.00 CORPORATION 5 \$756,038.39 1.89% 0 \$0.00 FIRST MORTGAGE 6 \$756,038.39 1.89% 0 \$0.00 FIRST MORTGAGE 1 \$159,339.63 0.4% 0 \$0.00 FIRST NATIONAL BANK OF CHESTER 2 \$159,339.63 0.4% 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$194,000.00 0.48% 0 \$0.00 FIRST NATIONAL BANK OF JOLIET 1 \$143,500.00 0.36% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$458,000.00 1.14% 0 \$0.00 GRANTE BANK 7 \$869,923.20 2.17% 0 \$0.00 GRANTE BANK 1 \$263,767.06 0.66% 0 \$0.00 FIRSTNATIONAL BANK 7 \$869,923.20 2.17% 0 \$0.00 GRANTE BANK 1 \$263,767.06 0.66% 0 \$0.00 HUBBENIA NATIONAL BANK 1 \$263,767.06 0.66% 0 \$0.00 HOME FIDERAL SAVINGS BANK 1 \$274,757.31 0.69% 0 \$0.00 HOME FINANCING 3 \$396,600.00 0.99% 0 \$0.00 HUMBOLDT BANK 1 \$274,757.31 0.69% 0 \$0.00 HUMBOLDT BANK 1 \$274,757.31 0.69% 0 \$0.00 HUMBOLDT BANK 2 \$161,922.31 0.4% 0 \$0.00 HUMBOLDT BANK 1 \$240,000.00 0.66% 0 \$0.00 HUMBOLDT BANK 1 \$240,000.00 0.66% 0 \$0.00	FEDERAL CREDIT	FEDERAL CREDIT

ERN SCHOOLS EDERAL CREDIT INION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	
MERCHANTS MATIONAL BANK OF VINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	
IINOTOLA IATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	
IORTGAGE MERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0	
IEW HAVEN AVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	
EWFIELD ATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	
EWTOWN SAVINGS ANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	
ORTHERN OHIO NVESTMENT OMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0	
EOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0	
ORT WASHINGTON TATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0	
IDGEWOOD AVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0	
AVINGS BANK OF IENDOCINO OUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
EATTLE SAVINGS ANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	
ECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0	
KY FINANCIAL ROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0	
TANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	
TERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	
EXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	
HE FIRST NATIONAL ANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0	
NITED COMMUNITY ANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	
	EDERAL CREDIT NION IERCHANTS ATIONAL BANK OF INONA IINOTOLA ATIONAL BANK IITCHELL IORTGAGE OMPANY IORTGAGE MERICA, INC. EW HAVEN AVINGS BANK EWFIELD ATIONAL BANK EWFIELD ATIONAL BANK ORTHERN OHIO NVESTMENT OMPANY EOPLES BANK ORT WASHINGTON TATE BANK IDGEWOOD AVINGS BANK AVINGS BANK AVINGS BANK CORTHER OHIO NOTATE BANK IDGEWOOD AVINGS BANK	EDERAL CREDIT NION IERCHANTS ATIONAL BANK OF /INONA IINOTOLA ATIONAL BANK IITCHELL IORTGAGE OMPANY IORTGAGE MERICA, INC. EW HAVEN AVINGS BANK EWFIELD ATIONAL BANK ORTHERN OHIO NVESTMENT OMPANY EOPLES BANK ORT WASHINGTON TATE BANK IDGEWOOD AVINGS BANK AVINGS BANK ORT WASHINGTON TATE BANK IDGEWOOD AVINGS BANK ECURITY IORTGAGE ORPORATION KY FINANCIAL ROUP TANDARD IORTGAGE ORPORATION TERLING CAPITAL IORTGAGE OMPANY EXAS BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	EDERAL CREDIT NION	EDERAL CREDIT NION IERCHANTS ATIONAL BANK OF II \$169,853.63 0.42% IINOTOLA ATIONAL BANK IITCHELL IORTGAGE 2 \$336,123.56 0.84% OMPANY IINOTOLA ATIONAL BANK IITCHELL IORTGAGE 3 \$223,697.56 0.56% OMPANY IINOTOLA AVINGS BANK IINC. EW HAVEN AVINGS BANK IINOLA BANK IITOHAL BANK IITO	EDERAL CREDIT NION IERCHANTS ATIONAL BANK OF II \$169,853.63 0.42% 0 IITCHELL IORTGAGE 2 \$336,123.56 0.84% 0 OMPANY IORIONAL BANK IITCHELL IORTGAGE 3 \$223,697.56 0.56% 0 OMPANY IORIONAL BANK IITCHELL IORTGAGE 4 \$111,880.63 0.33% 0 EW HAVEN AVINGS BANK IITONAL BANK	EDERAL CREDIT NION \$195,027.75 0.49% 0 \$0.00 IERCHANTS ATTIONAL BANK OF 1 \$169,853.63 0.42% 0 \$0.00 IINOTOLA \$192,126.13 0.48% 0 \$0.00 IINOTOLA \$192,126.13 0.48% 0 \$0.00 IITCHELL 1000 1000 1000 IORTGAGE 2 \$336,123.56 0.84% 0 \$0.00 IORTGAGE 3 \$223,697.56 0.56% 0 \$0.00 IORTGAGE 4 \$223,697.56 0.56% 0 \$0.00 IORTGAGE 5 \$179,845.00 0.45% 0 \$0.00 IORTGAGE 6 \$131,880.63 0.33% 0 \$0.00 IORTGAGE 7 \$131,880.63 0.33% 0 \$0.00 IORTGAGE 7 \$131,880.63 0.33% 0 \$0.00 IORTGAGE 7 \$144,372.50 0.36% 0 \$0.00 IORTGANY \$144,372.50 0.36% 0 \$0.00 IORTGANY \$144,372.50 0.36% 0 \$0.00 IORT WASHINGTON 1 \$114,700.00 0.29% 0 \$0.00 IORT WASHINGTON 1 \$114,700.00 0.29% 0 \$0.00 IORT WASHINGTON 1 \$150,000.00 0.37% 0 \$0.00 IORTGAGE 2 \$341,900.00 0.37% 0 \$0.00 IOUNTY \$24TLE SAVINGS 3 \$2,237,454.18 5.58% 0 \$0.00 IORPORATION \$284,891.50 0.71% 0 \$0.00 IORPORATION \$284,891.50 0.71% 0 \$0.00 IORPORATION \$284,891.50 0.71% 0 \$0.00 IORPORATION \$257,334.00 1.45% 0 \$0.00 ITERLING CAPITAL IORTGAGE 3 \$579,384.00 1.45% 0 \$0.00 IORTGAGE 3 \$579,384.00 1.45% 0 \$0.00 INTED COMMUNITY 1 \$57,426.96 0.14% 0 \$0.00 IORTGAGE 0.14% 0 \$0.00 IORTGAGE	EDERAL CREDIT NION 1 \$195,027.75 0.49% 0 \$0.00 NA NION	EDERAL CREDIT I \$195,027.75 0.49% 0 \$0.00 NA 0 NA 0 NION NION IITCHEAL STATIONAL BANK OF II \$169,853.63 0.42% 0 \$0.00 NA 0 NA 0 NITCHELL IORTIGAGE 2 \$336,123.56 0.84% 0 \$0.00 NA 0 NA 0 NITCHELL IORTIGAGE 1 \$223,697.56 0.56% 0 \$0.00 NA 0

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VALLEY MORTGAGE COMPANY INC	1	\$62,944.41	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	
YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	
Unavailable	40	\$5,998,045.16			,	NA	0	
	264	\$40,063,102.21	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK,	2	\$140,000.00	0.07%	0	\$0.00	NA	0	
	COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WILMINGTON TRUST COMPANY WISCONSIN MORTGAGE CORPORATION YARDVILLE NATIONAL BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN	COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WILMINGTON TRUST COMPANY WISCONSIN MORTGAGE CORPORATION YARDVILLE NATIONAL BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN AMERICAN 4 AMERICAN 4	COMPANY INC. 1 \$62,944.41	COMPANY INC. 1 \$62,944.41 0.16%	COMPANY INC. 1 \$62,944.41 0.16% 0	COMPANY INC. 1 \$62,944.41 0.16% 0 \$0.00	COMPANY INC. 1 S62,944.41 0.16% 0 S0.00 NA	COMPANY INC. 1 \$62,944.41 0.16% 0 \$0.00 NA 0

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AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	
ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0			0	
AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00		0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0	
BANK OF LENAWEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	
BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	
	3	\$376,900.00	0.18%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE	1	\$76,500.00	0.04%	0	\$0.00	NA	0	

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CORPORATION	1		ļ					
COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	
EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	<u> </u>
ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	

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FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	

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HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0	
HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0	
ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0	

LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	
MIDWEST BANK OF	1	\$52,000.00	0.03%	0	\$0.00	NA	0	
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WESTERN ILLINOIS								
MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	•		0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT	4	\$644,022.94	0.31%	0	\$0.00	NA	0	

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UNION	1								
	HWESTERN IGS BANK AND	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	
	FEDERAL T UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	
	RUST AND IGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
PENIN MORTO BANKI CORPO	GAGE	3	\$471,000.00	0.23%	0	\$0.00	NA	0	
	ES TRUST AND GS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
	ES TRUST ANY OF ST. NS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
PFF BA TRUST	ANK AND	2	\$157,946.00	0.08%	0	\$0.00	NA	0	
	E AND FIRE RAL CREDIT N	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	
	WASHINGTON E BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	
	ER MEMBERS RAL CREDIT	2	\$263,600.00	0.13%	0	\$0.00	NA	0	
PRIME MORT	EWEST	2	\$204,250.00	0.1%	0	\$0.00	NA	0	
	C SERVICE DYEES CREDIT N	1	\$102,200.00	0.05%	0	\$0.00	NA	0	
	ARCH FEDERAL T UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	
SAVIN	RE FEDERAL IGS AND LOAN CIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
ROCKI COMP	LAND TRUST ANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	
ROCKY MORTO COMPA		6	\$518,500.00	0.25%	0	\$0.00	NA	0	
ROUNI	DBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	
S&T B	ANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	
SABIN AND T COMPA		6	\$561,350.00	0.27%	0	\$0.00	NA	0	

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS	1	\$59,000.00	0.03%	0	\$0.00	NA	0	

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FEDERAL CREDIT UNION								
SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0	
TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0	Ĺ
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	
TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	Ī
UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0	

E 8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	
IT 1	\$89,400.00	0.04%	0	\$0.00	NA	0	
1	\$178,000.00	0.09%	0	\$0.00	NA	0	
GE 1	\$139,000.00	0.07%	0	\$0.00	NA	0	
L 1	\$240,000.00	0.12%	0	\$0.00	NA	0	
IT 2	\$222,450.00	0.11%	0	\$0.00	NA	0	
1	\$123,300.00	0.06%	0	\$0.00	NA	0	
TE IT 7	\$906,060.00	0.44%	0	\$0.00	NA	0	
ST 5	\$446,131.00	0.22%	0	\$0.00	NA	0	
22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	
1	\$62,000.00	0.03%	0	\$0.00	NA	0	
1	\$164,000.00	0.08%	0	\$0.00	NA	0	
1	\$60,000.00	0.03%	0	\$0.00	NA	0	
DIT 5	\$444,200.00	0.22%	0	\$0.00	NA	0	
2	\$140,000.00	0.07%	0	\$0.00	NA	0	
1	\$66,000.00	0.03%	0	\$0.00	NA	0	
ST 1	\$98,543.38	0.05%	0	\$0.00	NA	0	
41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	
39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	
P 1	\$152,181.19	0.07%	0	\$0.00	NA	0	
4	\$379,736.63	0.19%	0	\$0.00	NA	0	
	8 IT	S	8 \$1,187,410.00 0.58% IT 1 \$89,400.00 0.04% 1 \$178,000.00 0.09% GE 1 \$139,000.00 0.07% L 1 \$240,000.00 0.11% IT 2 \$222,450.00 0.11% IT 7 \$906,060.00 0.06% TE 7 \$906,060.00 0.44% ST 5 \$446,131.00 0.22% 2 \$2,527,720.00 1.23% 0 1 \$62,000.00 0.03% 1 \$60,000.00 0.03% 1 \$60,000.00 0.03% 2 \$140,000.00 0.07% 1 \$66,000.00 0.03% ST 1 \$98,543.38 0.05% 41 \$5,122,800.00 2.5% 39 \$5,182,354.63 2.53% P 1 \$152,181.19 0.07%	8 \$1,187,410.00 0.58% 0 IT	S \$1,187,410.00 0.58% 0 \$0.00 IT 1 \$89,400.00 0.04% 0 \$0.00 BE 1 \$139,000.00 0.07% 0 \$0.00 IT 2 \$222,450.00 0.11% 0 \$0.00 IT 2 \$222,450.00 0.11% 0 \$0.00 IT 7 \$906,060.00 0.44% 0 \$0.00 ST 5 \$446,131.00 0.22% 0 \$0.00 ST 5 \$446,131.00 0.22% 0 \$0.00 I \$164,000.00 0.03% 0 \$0.00 I \$164,000.00 0.03% 0 \$0.00 I \$60,000.00 0.03% 0 \$0.00	S	S

	COMPANY								
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	
Total		1,732	\$205,073,950.48	100%	0	\$0.00		0	
31377P3Q5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,750,000.00	100%	0	\$0.00		0	
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,920,000.00	100%	0	\$0.00		0	
31377P4K7	COLLATERAL MORTGAGE LTD.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	
Total		1	\$764,524.00	100%	0	\$0.00		0	
31377PV43	PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	
Total		1	\$2,048,573.00	100%	U	\$0.00		U	
31377PWG5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	
Total		1	\$1,249,152.72	100%	0	\$0.00		0	
31377PWS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,660,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,660,000.00	100%	0	\$0.00		0	
31377PY99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,005,000.00	100%	0	\$0.00		0	
31377PYL2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,111,000.00	100%	0	\$0.00		0	
31377PZC1		1	\$41,000,000.00	100%	0	\$0.00	NA	0	

	MERCANTILE MORTGAGE CORPORATION								
Total		1	\$41,000,000.00	100%	0	\$0.00		0	
31380PTD1	CTX MORTGAGE COMPANY	3	\$289,081.23	100%	0	\$0.00	NA	0	
Total		3	\$289,081.23	100%	0	\$0.00		0	
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31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	
Total		3	\$8,350,000.00	100%	0	\$0.00		0	
31381GMZ8	Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0	
Total		2	\$2,846,112.75	100%	0	\$0.00		0	
31382SBS9	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0	
Total		10	\$992,620.00	100%	0	\$0.00		0	
31382Y5Q7	NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0	
Total		13	\$922,219.92	100%	0	\$0.00		0	
31383Q2J2	FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	
Total		10	\$1,417,255.89	100%	0	\$0.00		0	
31383RQ88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	
	Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	
Total		35	\$5,613,918.26	100%	0	\$0.00		0	
31383RQ96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0	
	Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0	
Total		85	\$13,505,057.00	100%	0	\$0.00		0	
31383RRA2	PRINCIPAL RESIDENTIAL	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	1
Total		53	\$8,464,620.26	100%	0	\$0.00		0	
31383RRC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$579,753.45	22.41%	0	\$0.00	NA	0	I
	Unavailable	15	\$2,007,830.60	77.59%	0	\$0.00	NA	0	
Total		19	\$2,587,584.05	100%	0	\$0.00		0	
31383RRL8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$657,000.00	30.09%	0	\$0.00	NA	0	
	Unavailable	13	\$1,526,426.90	69.91%	0	\$0.00	NA	0	
Total		16	\$2,183,426.90	100%	0	\$0.00		0	
31383ТРЈ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,778,525.11	76.76%	0	\$0.00	NA	0	
	Unavailable	3	\$538,580.63	23.24%	0	\$0.00	NA	0	
Total		14	\$2,317,105.74	100%	0	\$0.00		0	
31383TPK8	HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	
	Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	
Total		8	\$1,330,295.98	100%	0	\$0.00		0	
31384S2W8	IRWIN MORTGAGE CORPORATION	5	\$250,125.00	19.85%	0	\$0.00	NA	0	
	Unavailable	14	\$1,009,989.00	80.15%	0	\$0.00	NA	0	
Total		19	\$1,260,114.00	100%	0	\$0.00		0	
31384X7J1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	Ĭ
Total		51	\$4,000,015.06	100%	0	\$0.00		0	
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31384X7K8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	
Total		56	\$4,500,274.85	100%	0	\$0.00		0	
31384X7L6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	İ

	Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	
Total		14	\$2,000,006.78	100%	0	\$0.00		0	
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31384X7M4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0	
Total		19	\$1,957,913.29	100%	0	\$0.00		0	
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31384YAA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	
Total		21	\$2,125,818.03	100%	0	\$0.00		0	
31384YAB2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,213,694.35	91.05%	0	\$0.00	NA		
	Unavailable	3	\$217,645.05	8.95%	0	\$0.00	NA	0	
Total		17	\$2,431,339.40	100%	0	\$0.00		0	
31385C3J0	FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	
	Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	
Total		409	\$72,236,927.58	100%	0	\$0.00		0	
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	
Total		628	\$97,254,036.10	100%	0	\$0.00		0	
31385C3L5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0	
	Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0	
Total		64	\$7,478,771.64	100%	0	\$0.00		0	
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	
	Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	
Total		133	\$20,143,909.58	100%	0	\$0.00		0	
31385CZL0	FIRST NATIONWIDE MORTGAGE CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	
	Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	
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Total		177	\$25,590,833.03	100%	0	\$0.00		0	
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31385CZM8	FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	
	Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	
Total		152	\$19,621,639.42	100%	0	\$0.00		0	
31385CZN6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	
	Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00		0	
Total		41	\$4,294,853.46	100%	0	\$0.00		0	
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	
Total		31	\$3,168,559.18	100%	0	\$0.00		0	
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00		0	
Total		37	\$3,813,811.88	100%	0	\$0.00		0	
31385FZM1	HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	
Total	HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00		0	
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31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	
Total		42	\$7,503,125.23	100%	0	\$0.00		0	
31385KNE1	CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	
Total		28	\$3,520,388.74	100%	0	\$0.00		0	
31385KNF8	CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0	
Total		26	\$3,702,314.90	100%	0	\$0.00		0	
31385KNG6	CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00		0	
Total		27	\$3,274,982.22	100%	0	\$0.00		0	
31385KNH4	CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0	
Total		39	\$5,058,704.80	100%	0	\$0.00		0	
31385KNJ0	CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0	
Total		47	\$6,420,116.31	100%	0	\$0.00		0	

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31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0	
Total		14	\$1,045,935.48	100%	0	\$0.00		0	
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00		0	
	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	i e		
Total		13	\$1,671,916.22	100%	0	\$0.00		0	
31385NLZ0	CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	
	Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0	
Total		16	\$1,333,520.33	100%	0	\$0.00		0	
31385QPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,990,527.29	83.42%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,580.00	16.58%	0	\$0.00	NA	0	
Total		19	\$2,386,107.29	100%	0	\$0.00		0	
31385QPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0	
Total		57	\$5,652,455.03	100%	0	\$0.00		0	
31385QPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0	
Total		59	\$8,592,154.00	100%	0	\$0.00		0	
31385QPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0	
Total		127	\$14,880,245.04	100%	0	\$0.00		0	
31385QPN6	BISHOPS GATE RESIDENTIAL	24	\$2,249,785.97	81.44%	0	\$0.00	NA	0	

	MORTGAGE TRUST								Ī
	PHH MORTGAGE SERVICES CORPORATION	5	\$512,585.97	18.56%	0	\$0.00	NA	0	
Total		29	\$2,762,371.94	100%	0	\$0.00		0	
31385QPQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	
Total		177	\$29,429,488.80	100%	0	\$0.00		0	
31385QT36	OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0	
	Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0	
Total		104	\$15,703,159.85	100%	0	\$0.00		0	
31385QTZ5	OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0	
	Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0	
Total		34	\$3,966,064.57	100%	0	\$0.00		0	
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	
Total		5	\$438,815.63	100%	0	\$0.00	1,112	0	
31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	
Total		17	\$2,862,100.00	100%	0	\$0.00		0	
31385RP46	Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$4,190,672.70	100%	0	\$0.00	11/1	0	
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31385RP53	SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	
	Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	
Total		84	\$12,225,068.51	100%	0	\$0.00		0	
31385RP61	SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0	
	Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0	
Total		19	\$2,443,326.48	100%	0	\$0.00		0	

31385RP87	SUNTRUST MORTGAGE INC.	7	\$808,700.00	43.27%	0	\$0.00	NA	0	
	Unavailable	7	\$1,060,250.00	56.73%	0	\$0.00	NA	0	
Total		14	\$1,868,950.00	100%	0	\$0.00		0	
31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	
Total		95	\$12,430,920.95	100%	0	\$0.00		0	
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	
Total		70	\$3,789,079.12	100%	0	\$0.00		0	
31385SA99	Unavailable	7	\$287,912.61	100%	0	\$0.00	NA	0	
Total		7	\$287,912.61	100%	0	\$0.00		0	
31385UBR3	FIRSTAR BANK, NA	5	\$521,850.00	35.64%	0	\$0.00	NA	0	
	Unavailable	7	\$942,421.78	64.36%	0	\$0.00	NA	0	
Total		12	\$1,464,271.78	100%	0	\$0.00		0	
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	
Total		30	\$4,078,883.09	100%	0	\$0.00		0	
31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0	
Total		18	\$1,446,169.72	100%	0	\$0.00		0	
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	
Total		14	\$1,227,395.46	100%	0	\$0.00		0	
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0	
Total		11	\$1,194,300.55	100%	0	\$0.00		0	
31385VDD0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0	
Total		9	\$1,101,357.74	100%	0	\$0.00		0	
31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0	
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0	

Total		119	\$15,493,342.16	100%	0	\$0.00		0	
	FIRST UNION								
31385X6M4	MORTGAGE	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0	
	CORPORATION	100	Φ1 4 5 6 4 2 5 1 1 0	20.648	0	Φ0.00	27.4	0	
	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0	
Total		416	\$48,179,599.85	100%	0	\$0.00		0	
	FIRST UNION								
31385X6N2	MORTGAGE	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0	
Total		112	\$10,264,588.17	100%	0	\$0.00		0	
	FIRST UNION								
31385X6P7	MORTGAGE	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0	
Total		48	\$4,171,520.04	100%	0	\$0.00		0	
31385YWY7	FIRST BANK	42	\$4,339,816.93	89.6%	0	\$0.00	NA	0	
0100011111	MORTGAGE								
	Unavailable	3	\$503,868.23	10.4%	0	\$0.00	NA	0	
Total		45	\$4,843,685.16	100%	0	\$0.00		0	
31385YWZ4	FIRST BANK	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0	
	MORTGAGE	-		2.060	0		D.T.A.	0	
m ()	Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0	
Total		31	\$2,517,960.85	100%	0	\$0.00		0	
	FIRST BANK								
31385YXG5	MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	
Total	o na vanacio	53	\$7,022,181.23	100%	0	\$0.00	1,111	0	
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	THE DIME SAVINGS		4 4. 0. 5. 0.	4004		40.00			
31386ACD6	BANK OF NEW YORK	37	\$2,742,865.93	100%	0	\$0.00	NA	0	
Total		37	\$2,742,865.93	100%	0	\$0.00		0	
2120CA CE4	THE DIME SAVINGS	25	Φ4 21 € € 1.4 € 1	00.70	0	ΦΩ ΩΩ	NIA	0	
31386ACE4	BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0	
	Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0	
Total		38	\$4,649,205.76	100%	0	\$0.00		0	
31386ACF1	THE DIME SAVINGS	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	
DIJOUACFI	BANK OF NEW YORK	91	\$10,387,3U3.43	94.12%	U	\$0.00	INA	U	
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	

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Total		95	\$10,967,070.71	100%	0	\$0.00		0	
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	
Total		93	\$12,462,833.35	100%	0	\$0.00		0	
31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	
Total		141	\$19,215,492.10	100%	0	\$0.00		0	
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00		0	
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00		0	
Total		102	\$13,330,632.72	100%	0	\$0.00		0	
31386B3C6	FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0	
Total		18	\$2,271,462.17	100%	0	\$0.00		0	
31386B3K8	FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0	
	Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0	
Total		15	\$1,675,389.68	100%	0	\$0.00		0	
31386B5V2	NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0	
Total		57	\$7,540,188.00	100%	0	\$0.00		0	
31386BEP5	Unavailable	19	\$1,541,614.96		0	\$0.00	NA		
Total		19	\$1,541,614.96	100%	0	\$0.00		0	
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31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	
Total		24	\$1,940,853.98	100%	0	\$0.00		0	
31386BKN3	TCF MORTGAGE CORPORATION	38	\$4,832,467.26		0	\$0.00		0	
	Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	
Total		136	\$21,000,296.51	100%	0	\$0.00		0	
31386BKR4	TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	

	Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	
Total	Chavanaoic	85	\$12,999,017.99	100%	0	\$0.00	11/1	0	
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31386BKS2	TCF MORTGAGE CORPORATION	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0	
	Unavailable	21	\$2,638,275.54	47.97%	0	\$0.00	NA	0	
Total		47	\$5,500,259.38	100%	0	\$0.00		0	
31386BKT0	TCF MORTGAGE CORPORATION	17	\$1,679,086.62	37.31%	0	\$0.00	NA	0	
	Unavailable	19	\$2,820,856.10	62.69%	0	\$0.00	NA	0	<u> </u>
Total		36	\$4,499,942.72	100%	0	\$0.00		0	
31386BKU7	TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0	
	Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0	<u> </u>
Total		35	\$5,000,288.69	100%	0	\$0.00		0	
31386BSR6	FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	
Total	III III IIIKB BII VII	12	\$1,639,956.99	100%	0	\$0.00	11/1	0	
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31386C6V9	Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	
Total		31	\$5,264,862.16	100%	0	\$0.00		0	
31386C6Z0	Unavailable	11	\$1,048,903.71	100%	0	\$0.00	NA	0	
Total		11	\$1,048,903.71	100%	0	\$0.00		0	
31386C7B2	Unavailable	11	\$1,080,802.46	100%	0	\$0.00	NA	0	
Total		11	\$1,080,802.46	100%	0	\$0.00		0	
31386C7C0	Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	
Total		38	\$6,040,267.65	100%	0	\$0.00		0	
31386C7E6	Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	
Total		34	\$4,999,749.99	100%	0	\$0.00		0	
31386C7F3	Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	<u></u>
Total		43	\$5,623,838.96	100%	0	\$0.00		0	
31386C7G1	Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	
Total		35	\$5,023,337.48	100%	0	\$0.00		0	
31386CJD5	CITIDANIZ NI A	22	\$2,073,253.91	100%	0	\$0.00	NA	0	
Total	CITIBANK, N. A.	22	\$2,073,253.91 \$2,073,253.91	100%	0	\$0.00 \$0.00	INA	0	
ı viai		44	Ψ 29U I 39233.91	100 70	U	φυ.υυ		U	
31386CJE3	CITIBANK, N. A.	27	\$2,103,489.62	100%	0	\$0.00	NA	0	

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Total		27	\$2,103,489.62	100%	0	\$0.00		0	
31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	
Total		8	\$390,747.28	100%	0	\$0.00		0	
31386CZ39	COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0	
Total		20	\$2,961,666.13	100%	0	\$0.00		0	
31386CZ47	COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0	
Total		66	\$10,354,502.26	100%	0	\$0.00		0	
31386CZ54	COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0	
Total		100	\$15,102,585.71	100%	0	\$0.00		0	
31386CZ62	COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0	
Total		15	\$1,727,250.00	100%	0	\$0.00		0	
31386CZ70	COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0	
	Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0	
Total		63	\$8,190,771.59	100%	0	\$0.00		0	
31386CZW5	COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	
	Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	
Total		88	\$13,597,504.52	100%	0	\$0.00		0	
31386DG87	Unavailable	4	\$271,528.79	100%	0	\$0.00	NA	0	
Total		4	\$271,528.79	100%	0	\$0.00		0	
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	
Total	OCTION (TI BIN)	34	\$5,944,805.12	100%	0	\$0.00	1111	0	
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	
	Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	
Total		33	\$5,797,888.97	100%	0	\$0.00		0	
31386DSG6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	

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	Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00		0	
Total		39	\$5,556,421.39	100%	0	\$0.00		0	
									<u> </u>
31386DSH4	THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0	
	Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0	
Total		63	\$9,398,120.07	100%	0	\$0.00		0	
31386DSJ0	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,335,783.59		0	\$0.00		0	
	Unavailable	11	\$1,763,196.47	17.46%	0	\$0.00		0	<u> </u>
Total		84	\$10,098,980.06	100%	0	\$0.00		0	<u> </u>
31386DSK7	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00		0	
	Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0	
Total		53	\$7,262,205.13	100%	0	\$0.00		0	
31386DSL5	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00		0	
	Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	<u> </u>
Total		66	\$9,656,012.20	100%	0	\$0.00		0	
31386DSM3	THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00		0	
	Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00		0	
Total		56	\$7,216,658.63	100%	0	\$0.00		0	
31386DSQ4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54		0	\$0.00		0	
Total		12	\$1,011,946.54	100%	0	\$0.00		0	
31386DSR2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40		0	\$0.00		0	
	Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	
Total		16	\$2,078,663.49	100%	0	\$0.00		0	
31386DST8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	

	Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	
Total		18	\$1,588,100.75	100%	0	\$0.00		0	
31386DSU5	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0	
	Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0	
Total		57	\$9,188,610.51	100%	0	\$0.00		0	
31386DSX9	THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	
	Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0	<u> </u>
Total		17	\$1,029,143.95	100%	0	\$0.00		0	<u> </u>
31386DY20	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,951.98	100%	0	\$0.00	NA	0	
Total		8	\$1,000,951.98	100%	0	\$0.00		0	
31386DY46	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,002,700.00	100%	0	\$0.00		0	
31386DY53	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	
Total		9	\$1,002,105.90	100%	0	\$0.00		0	<u> </u>
31386DY95	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	
Total		11	\$1,001,400.00	100%	0	\$0.00		0	
31386DYQ7	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,001,900.00	100%	0	\$0.00		0	
31386DYZ7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	
Total		10	\$1,000,827.86	100%	0	\$0.00		0	
31386DZE3	FIRST-CITIZENS BANK & TRUST	10	\$1,000,200.00	100%	0	\$0.00	NA	0	

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	10	\$1,000,200.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	
	14	\$1,000,093.91	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	
	10	\$1,000,400.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	
	10	\$1,000,000.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	
	8	\$1,000,700.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0	
	10	\$1,001,700.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0	
	11	\$1,000,700.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,940.47	100%	0	\$0.00	NA	0	
	16	\$999,940.47	100%	0	\$0.00		0	
HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA		
	10	\$1,610,950.00	100%	0	\$0.00		0	
Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	
	81	\$9,914,921.47	100%	0	\$0.00		0	
Unavailable	87 87	\$9,986,681.35 \$9,986,681.35	100% 100%	0	\$0.00 \$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY HEARTLAND SAVINGS BANK FSB	FIRST-CITIZENS BANK & TRUST COMPANY 14 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 8 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 1	FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,000,093.91 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,400.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,400.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,000.00 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,000,700.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,700.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,700.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,700.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,700.00 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,700.00 FIRST-CITIZENS BANK & TRUST FIRST-CITIZENS	FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,000,093.91 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,400.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,400.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,000.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,700.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,700.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,700.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,700.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,700.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,610,950.00 100% Unavailable 81 \$9,914,921.47 100% Unavailable 81 \$9,914,921.47 100% Unavailable 81 \$9,914,921.47 100%	10 \$1,000,200.00 100% 0	10	10	10

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31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	
Total	Chavanasie	70	\$7,441,232.10	100%	0	\$0.00	11/1	0	
Total		70	Ψ7,441,222.10	100 /0	U	ΨΟ•ΟΟ		- 0	
31386ECK2	Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	
Total		31	\$2,852,969.74	100%	0	\$0.00		0	
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	
Total		21	\$2,726,877.36	100%	0	\$0.00		0	
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	
Total		151	\$18,689,463.95	100%	0	\$0.00		0	
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31386ECN6	Unavailable	190	\$23,413,564.74		0	\$0.00	NA	0	
Total		190	\$23,413,564.74	100%	0	\$0.00		0	
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	
Total	Uliavaliable	50 50	\$4,480,386.96 \$4,480,386.96	100%	0	\$0.00 \$0.00		0	
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31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0	
Total	e na vanao re	19	\$1,730,894.66	100%	0	\$0.00	1111	0	
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31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	
Total		130	\$12,779,992.78	100%	0	\$0.00		0	
31386EJ25	Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0	
Total		31	\$4,220,889.55	100%	0	\$0.00		0	
31386EJ33	HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0	
	Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0	
Total		69	\$8,416,039.78	100%	0	\$0.00		0	
31386EJR0	Unavailable	100	\$13,865,017.53		0		NA	0	
Total		100	\$13,865,017.53	100%	0	\$0.00		0	
	HOVESTELL ENDING								
31386EJS8	HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0	
	Unavailable	247	\$29,550,468.47	99.09%	0		NA	0	
Total		249	\$29,820,976.13	100%	0	\$0.00		0	
31386EJT6	HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0	
	Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0	
Total		97	\$9,850,766.46	100%	0	\$0.00		0	

	HOMESIDE LENDING,								
31386EJU3	INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0	
	Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0	
Total		55	\$4,608,170.16	100%	0	\$0.00		0	
31386EJV1	Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0	
Total	o na vanaore	15	\$1,672,460.53	100%	0	\$0.00		0	
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31386EJW9	HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0	
	Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0	<u></u>
Total		119	\$16,334,841.01	100%	0	\$0.00		0	
31386EJX7	HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0	
	Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0	
Total		291	\$32,970,119.74	100%	0	\$0.00		0	<u> </u>
31386EJY5	HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0	
	Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0	
Total		108	\$10,626,597.25	100%	0	\$0.00		0	
31386EJZ2	HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0	
	Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0	
Total		56	\$4,872,660.12	100%	0	\$0.00		0	
31386ENT1	CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0	
	Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0	
Total		76	\$11,658,830.68	100%	0	\$0.00		0	
31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0			0	
	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00		0	
Total		169	\$25,628,435.42	100%	0	\$0.00		0	
31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0	
	Unavailable	38	\$4,200,785.84		0	\$0.00		0	
Total		40	\$4,343,750.66	100%	0	\$0.00		0	
		_	4.00.10.5.1						
31386ENX2	CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00		0	
Total	Unavailable	5 10	\$738,334.97 \$1 137 461 28	64.91%	0 0	\$0.00	NA	0 0	
1 Otal		10	\$1,137,461.28	100%	U	\$0.00		U	
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	

	Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	
Total		15	\$1,790,025.80	100%	0	\$0.00		0	
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31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	
Total		20	\$1,928,210.68	100%	0	\$0.00	·	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31386GP80	NVR MORTGAGE FINANCE INC.	34	\$6,092,718.38	100%	0	\$0.00	NA	0	
Total		34	\$6,092,718.38	100%	0	\$0.00		0	
31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0	
Total		80	\$15,549,052.78	100%	0	\$0.00		0	
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0	
Total	I II WII VELI II VE.	8	\$1,221,400.00	100%	0	\$0.00		0	
1 0 0 0 1			¥1,=21,10000	10070	Ů	φο ι σο			
31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0	
Total		26	\$4,102,612.00	100%	0	\$0.00		0	
31386JA23	MI FINANCIAL CORPORATION	50	\$9,233,060.00	100%	0	\$0.00	NA	0	
Total		50	\$9,233,060.00	100%	0	\$0.00		0	
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	
Total		141	\$9,243,816.37	100%	0	\$0.00		0	
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0	
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	
Total		126	\$8,015,108.05	100%	0	\$0.00		0	
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	
Total		24	\$1,440,280.61	100%	0	\$0.00		0	
31386JFJ1		197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	

	FIRST UNION								
	MORTGAGE								
	CORPORATION	110	Φ10.740.055.14	20.116	0	#0.00	NT A	0	
m 4 1	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	
Total		310	\$49,169,668.18	100%	0	\$0.00		0	
	FIRST UNION								
31386JFK8	MORTGAGE	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	
	CORPORATION				_			_	
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	
Total		184	\$28,617,530.56	100%	0	\$0.00		0	
	FIRST UNION								
31386JFL6	MORTGAGE	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	
Total		141	\$23,145,235.24	100%	0	\$0.00		0	
	FIRST UNION								
31386JFM4	MORTGAGE	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	
Total		145	\$22,957,859.92	100%	0	\$0.00		0	
	FIRST UNION								
31386JFN2	MORTGAGE	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	
	CORPORATION		. , ,						
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	
Total		185	\$29,343,464.07	100%	0	\$0.00		0	
	FIRST UNION								
31386JFP7	MORTGAGE	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	
	CORPORATION		, , ,			·			
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	
Total		163	\$25,144,985.18	100%	0	\$0.00		0	
	FIRST UNION								
31386JFQ5	MORTGAGE	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	
	CORPORATION		. ,						
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	
Total		56	\$7,766,387.77	100%	0	\$0.00		0	
	FIRST UNION	+ +							
31386JFR3	MORTGAGE	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	
Total		129	\$20,136,664.97	100%	0	\$0.00		0	

31386JNK9	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,016,478.61	100%	0	\$0.00	NA	0	
Total		12	\$2,016,478.61	100%	0	\$0.00		0	
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	
Total		20	\$3,028,334.70	100%	0	\$0.00		0	
31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	
Total		16	\$2,660,025.00	100%	0	\$0.00		0	
31386JNX1	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	
Total		27	\$4,027,450.00	100%	0	\$0.00		0	
31386JUN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,248,112.17	90.37%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,996.00	9.63%	0	\$0.00	NA	0	
Total		18	\$1,381,108.17	100%	0	\$0.00		0	
31386K4P6	USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	
Total		11	\$1,519,220.00	100%	0	\$0.00		0	
31386K4Q4	USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	
Total		79	\$12,761,378.77	100%	0	\$0.00		0	
31386K4S0	USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	
Total		19	\$1,210,044.41	100%	0	\$0.00		0	
31386K4U5	USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0	
Total		65	\$9,908,841.15	100%	0	\$0.00		0	
31386K4W1	USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	

Total		38	\$6,027,494.18	100%	0	\$0.00		0	
	USAA FEDERAL								
31386K5A8	SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0	
Total		12	\$1,624,500.00	100%	0	\$0.00		0	
31386K5B6	USAA FEDERAL	9	\$1,174,525.00	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	9	\$1,174,525.00	100%	0	\$0.00		0	
31386K5D2	USAA FEDERAL	14	\$1,877,131.00	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00		0	
31386K5F7	USAA FEDERAL SAVINGS BANK	18	\$2,625,121.00	100%	0	\$0.00	NA	0	
Total	SAVINGS DAINK	18	\$2,625,121.00	100%	0	\$0.00		0	
31386K5H3	USAA FEDERAL SAVINGS BANK	10	\$1,428,116.00	100%	0	\$0.00	NA	0	
Total		10	\$1,428,116.00	100%	0	\$0.00		0	
31386K5K6	USAA FEDERAL SAVINGS BANK	31	\$2,109,790.19	100%	0	\$0.00	NA	0	
Total		31	\$2,109,790.19	100%	0	\$0.00		0	
31386K5L4	USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0	
Total		48	\$7,091,663.87	100%	0	\$0.00		0	
31386K5P5	USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	
Total		14	\$1,178,995.25	100%	0	\$0.00		0	
31386K5Q3	USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	
Total		17	\$2,185,826.00	100%	0	\$0.00		0	
31386K5S9	USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0	
Total		32	\$4,162,628.00	100%	0	\$0.00		0	
31386K5T7	USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0	
Total		47	\$7,200,428.06	100%	0	\$0.00		0	
31386K5U4		52	\$6,088,652.64	100%	0	\$0.00	NA	0	

	USAA FEDERAL SAVINGS BANK								
Total		52	\$6,088,652.64	100%	0	\$0.00		0	
31386KX74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	
Total		17	\$1,774,430.17	100%	0	\$0.00		0	
31386KX82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	
Total		100	\$11,450,053.18	100%	0	\$0.00		0	
31386KY24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0	
Total		21	\$1,705,672.49	100%	0	\$0.00		0	
31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0	
Total		22	\$2,594,030.94	100%	0	\$0.00		0	
31386KY99	PHH MORTGAGE SERVICES CORPORATION	11	\$1,749,350.00		0				
Total		11	\$1,749,350.00	100%	0	\$0.00		0	
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0			0	
Total		88	\$12,941,783.58	100%	0	\$0.00		0	

31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	
Total		24	\$2,843,869.69	100%	0	\$0.00		0	
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	
Total		50	\$7,758,095.00	100%	0	\$0.00		0	
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	
Total		78	\$9,268,831.53	100%	0	\$0.00		0	
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	
Total		25	\$4,337,545.00	100%	0	\$0.00		0	
31386KZF4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,253,352.00	100%	0	\$0.00	NA	0	
Total	CORPORATION	12	\$1,253,352.00	100%	0	\$0.00		0	
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31386KZG2	PHH MORTGAGE SERVICES CORPORATION	62	\$8,385,219.00		0			0	
Total		62	\$8,385,219.00	100%	0	\$0.00		0	<u> </u>
31386KZJ6	PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	
Total		89	\$13,414,767.46	100%	0	\$0.00		0	
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31386KZL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	
Total		47	\$7,916,170.00	100%	0	\$0.00		0	
31386KZN7	PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0	
Total		18	\$1,949,157.21	100%	0	\$0.00		0	
31386KZQ0	PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	
Total		75	\$11,731,142.15	100%	0	\$0.00		0	
31386KZR8	PHH MORTGAGE SERVICES CORPORATION	84	\$11,505,248.00	100%	0	\$0.00	NA	0	
Total		84	\$11,505,248.00	100%	0	\$0.00		0	
31386KZZ0	PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0	
Total		71	\$9,028,867.03	100%	0	\$0.00		0	
31386LKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	
Total		10	\$1,181,785.36	100%	0	\$0.00		0	
31386LKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	
Total		92	\$14,980,027.00	100%	0	\$0.00		0	
31386LKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	
Total		17	\$2,513,508.00	100%	0	\$0.00		0	
31386LKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0	
Total		90	\$11,046,449.50	100%	0	\$0.00		0	

31386LKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0	
Total		85	\$9,899,438.00	100%	0	\$0.00		0	
31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	
Total		17	\$1,831,948.56	100%	0	\$0.00		0	
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	
	Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	
Total		200	\$31,094,601.69	100%	0	\$0.00		0	
31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	
	Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	
Total		307	\$40,033,546.46	100%	0	\$0.00		0	
	FIRST UNION								
31386LT93	MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0	
	Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0	
Total		39	\$6,384,013.86	100%	0	\$0.00		0	
31386LU26	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,002,579.55	100%	0	\$0.00	NA		
Total		18	\$2,002,579.55	100%	0	\$0.00		0	
31386LU42	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0	
Total		28	\$3,499,500.58	100%	0	\$0.00		0	
31386LU59	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$4,000,746.76	100%	0	\$0.00			
Total		27	\$4,000,746.76	100%	0	\$0.00		0	
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0	

Total		42	\$5,000,158.04	100%	0	\$0.00		0	
31386LU75	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$2,156,000.00	100%	0	\$0.00	NA	0	
Total		14	\$2,156,000.00	100%	0	\$0.00		0	
31386LU83	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0	
Total		39	\$4,499,534.68	100%	0	\$0.00		0	
31386LU91	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0	
Total		29	\$2,500,350.00	100%	0	\$0.00		0	
31386LUB6	FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0	
	Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0	
Total		63	\$9,011,339.78	100%	0	\$0.00		0	
31386LUC4	FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	
	Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	
Total		63	\$8,272,152.46	100%	0	\$0.00		0	
31386LUZ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	
Total		63	\$6,999,265.46	100%	0	\$0.00		0	
31386M5W6	UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	
	Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	
Total		58	\$10,082,517.00	100%	0	\$0.00		0	
31386M6C9	UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	
	Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	
Total		73	\$8,733,747.09	100%	0	\$0.00		0	
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31386М6Н8	UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0	
	Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0	

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Total		7	\$1,000,820.30	100%	0	\$0.00		0	
31386M6J4	UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0	
	Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0	
Total		95	\$12,427,795.55	100%	0	\$0.00		0	
31386M6N5	UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0	
	Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0	
Total		85	\$9,712,654.08	100%	0	\$0.00		0	
31386M6Q8	UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0	
	Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0	
Total		118	\$10,330,271.07	100%	0	\$0.00		0	
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31386M6R6	UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0	
	Unavailable	38	\$2,490,195.97	62.88%	0	\$0.00	NA	0	
Total		62	\$3,960,289.09	100%	0	\$0.00		0	
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31386MCV0	Unavailable	38	\$2,264,634.38	100%	0	\$0.00		0	
Total		38	\$2,264,634.38	100%	0	\$0.00		0	
31386MCW8	Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	
Total	Chavanaoic	47	\$3,113,867.93	100%	0	\$0.00	1111	0	
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31386MCX6	Unavailable	34	\$2,363,194.66	100%	0	\$0.00	NA	0	
Total		34	\$2,363,194.66	100%	0	\$0.00		0	
31386MU40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	
	Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	
Total		236	\$40,002,516.25	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MU57	BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	
	Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	
Total		253	\$40,003,397.56	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MU65	BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	

	Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	
Total		316	\$50,004,857.56	100%	0	\$0.00		0	
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31386MU73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	
	Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	
Total		96	\$15,001,225.34	100%	0	\$0.00		0	
31386MU99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0	
Total		14	\$2,059,171.79	100%	0	\$0.00		0	
31386MUW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$249,936.82	5%	0	\$0.00	NA	0	
	Unavailable	33	\$4,749,639.53	95%	0	\$0.00	NA	0	
Total		36	\$4,999,576.35	100%	0	\$0.00		0	
31386MUX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0	
	Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0	
Total		47	\$6,000,135.99	100%	0	\$0.00		0	
31386MUY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0	
	Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0	
Total		30	\$4,003,189.29	100%	0	\$0.00		0	
31386MUZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	
Total		24	\$2,999,835.46	100%	0	\$0.00		0	
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31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0 0	
<u>Total</u>		5	\$271,642.76	100%	0	\$0.00		U	
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	
Total		8	\$212,581.79	100%	0	\$0.00		0	
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31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	
	Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	

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	11	\$1,511,834.81	100%	0	\$0.00		0	
FIRSTAR BANK, NA	14			0		NA	0	
Unavailable						NA		
	40	\$6,149,324.34	100%	0	\$0.00		0	
FIRSTAR BANK, NA	30	\$1,891,985.70	100%	0	\$0.00	NA	0	
	30	\$1,891,985.70	100%	0	\$0.00		0	
FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0	\$0.00	NA	0	
	43	\$2,559,965.86	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	
Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	
	19	\$3,394,586.98	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	90	\$16,375,855.72	75.3%	0	\$0.00	NA	0	
Unavailable	26	\$5,371,063.82	24.7%	0	\$0.00	NA	0	
	116	\$21,746,919.54	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	
Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	
	13	\$1,868,814.35	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	
Unavailable	3			0	\$0.00	NA	0	
	19	\$2,782,697.40	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	
Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	
	20	\$4,009,137.50	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	
Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	
	24	\$4,548,784.13	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	39	\$3,910,837.32	100%	0	\$0.00	NA	0	
	39	\$3,910,837.32	100%	0	\$0.00		0	
	Unavailable FIRSTAR BANK, NA FIRSTAR BANK, NA FIRSTAR BANK, NA HSBC MORTGAGE CORPORATION (USA) Unavailable FIRSTAR BANK, NA	FIRSTAR BANK, NA Unavailable 26 \$4,573,534.04 40 \$6,149,324.34 FIRSTAR BANK, NA 30 \$1,891,985.70 30 \$1,891,985.70 FIRSTAR BANK, NA 43 \$2,559,965.86 HSBC MORTGAGE CORPORATION (USA) Unavailable 2 \$363,740.15 19 \$3,394,586.98 HSBC MORTGAGE CORPORATION (USA) Unavailable 2 \$6,5,371,063.82 HSBC MORTGAGE CORPORATION (USA) Unavailable 2 \$2,7746,919.54 HSBC MORTGAGE CORPORATION (USA) Unavailable 11 \$1,571,314.13 HSBC MORTGAGE CORPORATION (USA) Unavailable 11 \$1,571,314.13 HSBC MORTGAGE CORPORATION (USA) Unavailable 11 \$1,571,314.13 HSBC MORTGAGE CORPORATION (USA) Unavailable 11 \$2,236,074.00 Unavailable 9 \$1,773,063.50 HSBC MORTGAGE CORPORATION (USA) Unavailable 9 \$1,773,063.50 LORPORATION (USA) Unavailable 5 \$936,850.00 FIRSTAR BANK, NA 14 \$1,575,790.30 25.63% Unavailable 26 \$4,573,534.04 74.37% 40 \$6,149,324.34 100% FIRSTAR BANK, NA 30 \$1,891,985.70 100% 30 \$1,891,985.70 100% 43 \$2,559,965.86 100% 43 \$2,559,965.86 100% 43 \$2,559,965.86 100% 100% 100% 100% 100% 100% 100% 100	FIRSTAR BANK, NA 14 \$1,575,790.30 25.63% 0 Unavailable 26 \$4,573,534.04 74.37% 0 40 \$6,149,324.34 100% 0 FIRSTAR BANK, NA 30 \$1,891,985.70 100% 0 30 \$1,891,985.70 100% 0 FIRSTAR BANK, NA 43 \$2,559,965.86 100% 0 HSBC MORTGAGE CORPORATION (USA) 17 \$3,030,846.83 89.28% 0 Unavailable 2 \$363,740.15 10.72% 0 HSBC MORTGAGE CORPORATION (USA) 90 \$16,375,855.72 75.3% 0 Unavailable 26 \$5,371,063.82 24.7% 0 HSBC MORTGAGE CORPORATION (USA) 2 \$297,500.22 15.92% 0 HSBC MORTGAGE CORPORATION (USA) 11 \$1,571,314.13 84.08% 0 HSBC MORTGAGE CORPORATION (USA) 12 \$2,381,396.12 85.58% 0 Unavailable 3 \$401,301.28 14.42% 0 HSBC MORTGAGE CORPORATION (USA) 19 \$2,782,697.40 100% 0 HSBC MORTGAGE CORPORATION (USA) 11 \$2,236,074.00 55.77% 0 Unavailable 9 \$1,773,063.50 44.23% 0 HSBC MORTGAGE CORPORATION (USA) 19 \$3,611,934.13 79.4% 0 HIBERNIA NATIONAL 39 \$3,910,837.32 100% 0	FIRSTAR BANK, NA 14 \$1,575,790.30 25.63% 0 \$0.00 Unavailable 26 \$4,573,534.04 74.37% 0 \$0.00 FIRSTAR BANK, NA 30 \$1,891,985.70 100% 0 \$0.00 FIRSTAR BANK, NA 30 \$1,891,985.70 100% 0 \$0.00 FIRSTAR BANK, NA 43 \$2,559,965.86 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 19 \$3,394,586.98 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 26 \$5,371,063.82 24.7% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 27,5746,919.54 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 28,275,1314.13 84.08% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 2 \$297,500.22 15.92% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 2 \$297,500.22 15.92% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 2 \$297,500.22 15.92% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 2 \$297,500.22 15.92% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 11 \$1,571,314.13 84.08% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 13 \$1,868,814.35 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 15 \$2,381,396.12 85.58% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$2,381,396.12 85.58% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$2,236,074.00 55.77% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 19 \$2,782,697.40 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 19 \$2,782,697.40 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$2,236,074.00 55.77% 0 \$0.00 HSBC MORTGAGE 50,000 50.00 HSBC MORTGA	FIRSTAR BANK, NA Unavailable 26 \$4,573,534.04 74.37% 0 \$0.00 NA White the state of the s	FIRSTAR BANK, NA 14 \$1,575,790.30 25.63% 0 \$0.00 NA 0 Unavailable 26 \$4,573,534.04 74.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$6,149,324.34 100% 0 \$0.00 NA		

HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK	600 33 633	\$84,546,294.71 \$5,015,559.48 \$89,561,854.19	94.4% 5.6% 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
HIBERNIA NATIONAL BANK	633					NA	0 0	
BANK		\$89,561,854.19	100%	0	\$0.00		0	
BANK	111						1 1	
BANK	111							
	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	
Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	L
	128	\$20,001,521.58	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	
Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	
	93	\$11,752,007.44	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0	
Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0	
	212	\$21,502,522.99	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	
Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	
	37	\$5,368,699.03	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	31	\$2,789,749.19	79.66%	0	\$0.00	NA	0	
Unavailable	6	\$712,146.52	20.34%	0	\$0.00	NA	0	
	37	\$3,501,895.71	100%	0	\$0.00		0	<u> </u>
								
HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	
Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	
	400	\$51,503,522.28	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0	
Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0	
	71	\$8,130,617.41	100%	0	\$0.00		0	
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ICM MORTGAGE	21	\$3,515,607.60	100%	0	\$0.00	NA	0	
CORPORATION								
CURPURATION	21	\$3,515,607.60	100%	0	\$0.00		0	
CORPORATION	21	\$3,515,607.60	100%	0	\$0.00		0	
	BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable	BANK	BANK Unavailable 16 \$2,176,967.70 93 \$11,752,007.44 HIBERNIA NATIONAL BANK Unavailable 24 \$2,404,397.68 212 \$21,502,522.99 HIBERNIA NATIONAL BANK Unavailable 12 \$2,129,042.46 37 \$5,368,699.03 HIBERNIA NATIONAL BANK Unavailable 6 \$712,146.52 37 \$3,501,895.71 HIBERNIA NATIONAL BANK Unavailable 42 \$5,827,448.35 400 \$51,503,522.28 HIBERNIA NATIONAL BANK Unavailable 42 \$5,827,448.35 400 \$51,503,522.28 HIBERNIA NATIONAL BANK Unavailable 4 \$627,140.00 71 \$8,130,617.41	BANK	BANK Unavailable 16 \$2,176,967.70 18.52% 0 93 \$11,752,007.44 100% 0 HIBERNIA NATIONAL BANK Unavailable 24 \$2,404,397.68 11.18% 0 212 \$21,502,522.99 100% 0 HIBERNIA NATIONAL BANK Unavailable 25 \$3,239,656.57 60.34% 0 Unavailable 26 \$2,129,042.46 39.66% 0 37 \$5,368,699.03 100% 0 HIBERNIA NATIONAL BANK Unavailable 31 \$2,789,749.19 79.66% 0 HIBERNIA NATIONAL BANK Unavailable 6 \$712,146.52 20.34% 0 37 \$3,501,895.71 100% 0 HIBERNIA NATIONAL BANK Unavailable 42 \$5,827,448.35 11.31% 0 HIBERNIA NATIONAL BANK Unavailable 43 \$5,827,448.35 11.31% 0 HIBERNIA NATIONAL BANK Unavailable 44 \$627,140.00 7.71% 0 71 \$8,130,617.41 100% 0	BANK	BANK	BANK

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Total		24	\$2,833,960.38	100%	0	\$0.00		0	
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31386NKA5	ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0	
Total		31	\$5,500,259.94	100%	0	\$0.00		0	
31386NKB3	ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	
Total		160	\$26,999,905.31	100%	0	\$0.00		0	
31386NKC1	ICM MORTGAGE CORPORATION	49	\$7,999,863.90	100%	0	\$0.00	NA	0	
Total		49	\$7,999,863.90	100%	0	\$0.00		0	
31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	
Total		74	\$10,999,257.57	100%	0	\$0.00		0	
31386NN20	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0	
	Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0	
Total		72	\$10,000,561.49	100%	0	\$0.00		0	
31386NN38	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	
	Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	
Total		71	\$10,000,481.00	100%	0	\$0.00		0	
31386NN46	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,735,744.25	75.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,863,464.61	24.52%	0	\$0.00	NA	0	
Total		51	\$7,599,208.86	100%	0	\$0.00		0	
31386NNS3	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	
	Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	
Total		64	\$10,000,736.71	100%	0	\$0.00		0	
31386NNT1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	
Total		45	\$5,000,440.36	100%	0	\$0.00		0	

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31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	
	Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	
Total		54	\$3,440,221.22	100%	0	\$0.00		0	
31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	
	Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	
Total		75	\$12,157,349.34	100%	0	\$0.00		0	
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31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	
Total		129	\$8,643,854.74	100%	0	\$0.00		0	
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	
Total		172	\$20,828,162.40	100%	0	\$0.00		0	
31386NPP7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$5,598,873.18	100%	0	\$0.00	NA	0	
Total		46	\$5,598,873.18	100%	0	\$0.00		0	
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0	
Total	,	38	\$3,936,085.96	100%	0	\$0.00		0	
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31386NPR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	53	\$5,816,553.84	100%	0	\$0.00	NA	0	

	COMPANY, INC.								l
Total	331122 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	53	\$5,816,553.84	100%	0	\$0.00		0	
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31386NPS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0	
Total		59	\$6,274,590.00	100%	0	\$0.00		0	
31386NPT9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	71	\$6,905,173.74	100%	0	\$0.00	NA	0	
Total		71	\$6,905,173.74	100%	0	\$0.00		0	
31386NPW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	
Total		146	\$14,399,809.65	100%	0	\$0.00		0	<u> </u>
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31386NPX0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0	
Total		76	\$6,790,124.00	100%	0	\$0.00		0	<u> </u>
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31386NS90	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0	
	Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0	<u> </u>
Total		13	\$1,301,183.93	100%	0	\$0.00		0	
31386NTK4	NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	
Total		36	\$5,056,815.28	100%	0	\$0.00		0	
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31386NTQ1	NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	

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Total		85	\$14,042,176.79	100%	0	\$0.00		0	
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31386NTR9	NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	
Total		35	\$6,037,973.35	100%	0	\$0.00		0	
31386NW20	CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0	
Total		31	\$2,605,908.49	100%	0	\$0.00		0	
31386NW38	CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0	
Total		19	\$2,250,639.70	100%	0	\$0.00		0	
31386NW46	CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00		0	
Total	Unavailable	51 60	\$8,191,177.18 \$9,758,302.10	83.94% 100%	0 0	\$0.00 \$0.00		0	
31386NW53	CITIMORTGAGE, INC.	1	\$261,136.86		0	\$0.00	NA	0	
Total	Unavailable	86 87	\$12,585,914.21 \$12,847,051.07	97.97% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		07	\$12,047,051.07	100 %	U	φυ.υυ		U	
31386NW87	CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	
	Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0	
Total		281	\$50,084,825.05	100%	0	\$0.00		0	
31386NW95	CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	
	Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	
Total		291	\$50,078,153.01	100%	0	\$0.00		0	
31386NWF1	CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0	
Total	·	355	\$50,860,156.34	100%	0	\$0.00		0	
31386NWH7	CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	
	Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	
Total		195	\$35,235,831.05	100%	0	\$0.00		0	
31386NWJ3	CITIMORTGAGE, INC.	1	\$199,082.60		0		NA	0	
T-4-1	Unavailable	364	\$63,170,659.60		0	\$0.00	NA	0 0	
Total		365	\$63,369,742.20	100%	0	\$0.00		U	
31386NWK0	Unavailable	107	\$16,150,654.49	100%	0	\$0.00	NA	0	
Total		107	\$16,150,654.49	100%	0	\$0.00		0	
31386NWM6	CITIMORTGAGE, INC.	10	\$1,780,640.23	100%	0	\$0.00	NA	0	
Total		10	\$1,780,640.23	100%	0	\$0.00		0	
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31386NWN4	CITIMORTGAGE, INC.	73	\$10,817,442.22		0	\$0.00		0	
Total		73	\$10,817,442.22	100%	0	\$0.00		0	
31386NWP9	CITIMODTGAGE INC	192	\$33,602,386.17	100%	0	\$0.00	NA	0	
Total	CITIMORTGAGE, INC.	192 192	\$33,602,386.17 \$33,602,386.17	100%	0	\$0.00 \$0.00		0	
lotai		192	\$33,002,360.17	100 %	U	φυ.υυ		U	
31386NWQ7	CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0	
Total	, in the second	45	\$6,032,808.47	100%	0	\$0.00		0	
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31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0	
Total		10	\$1,134,196.81	100%	0	\$0.00		0	-
31386NWS3	CITIMORTGAGE, INC.	35	\$5,869,469.76	100%	0	\$0.00	NA	0	
Total	CITIVIORI GROE, IIVC.	35	\$5,869,469.76		0	\$0.00		0	
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31386NWT1	CITIMORTGAGE, INC.	56	\$9,517,794.97	100%	0	\$0.00	NA	0	
Total	, in the second	56	\$9,517,794.97	100%	0	\$0.00		0	
			·						
31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0	
	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0	
Total		18	\$2,608,778.95	100%	0	\$0.00		0	
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54		0	\$0.00	NA	0	
Total		20	\$2,911,173.54	100%	0	\$0.00		0	
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31386NWY0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0	
Total		81	\$10,740,480.21	100%	0	\$0.00		0	
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0	
Total	CITIVIORI GAGE, IIVE.	42	\$3,735,553.09		0	\$0.00		0	
Total		72	ψοςτουςυσοιον	100 /0	U	ψοισσ		U	
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	
Total		285	\$49,881,276.41	100%	0	\$0.00		0	
			·						
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0	
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0	
Total		16	\$1,115,455.65	100%	0	\$0.00		0	ļ
31386NYT9	CITIMORTGAGE, INC.	2	\$455,565.15	15.56%	0	\$0.00	NA	0	
515001(11)	Unavailable	13	\$2,472,364.97	84.44%	0	\$0.00		0	
Total		15	\$2,927,930.12	100%	0	\$0.00		0	
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	NATIONAL CITY								
31386P4T7	MORTGAGE	8	\$851,828.41	73.1%	0	\$0.00	NA	0	
	COMPANY								

	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	
Total		10	\$1,165,251.41	100%	0	\$0.00		0	
31386P6N8	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,000,592.74	60%	0	\$0.00	NA	0	
	Unavailable	20	\$4,000,223.31	40%	0	\$0.00	NA	0	
Total		56	\$10,000,816.05	100%	0	\$0.00		0	
31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	
Total		4	\$279,838.51	100%	0	\$0.00		0	
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0	
Total		4	\$303,813.17	100%	0	\$0.00		0	
31386P7G2	CHARTER BANK	1	\$65,659.05	19.28%	0	\$0.00	NA	0	
	Unavailable	4	\$274,904.97	80.72%	0	\$0.00	NA	0	
Total		5	\$340,564.02	100%	0	\$0.00		0	
31386PA37	IRWIN MORTGAGE	4	\$264,969.46	21.5%	0	\$0.00	NA	0	
3130017137	CORPORATION	'	·						
	Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0	
Total		20	\$1,232,208.75	100%	0	\$0.00		0	
31386PA52	IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	
	Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	
Total		25	\$1,553,408.68	100%	0	\$0.00		0	
31386PA60	IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0	
	Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0	
Total		101	\$16,452,687.14	100%	0	\$0.00		0	
31386PA78	IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	
	Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	
Total	Onavanable	126	\$19,825,165.19	100%	0	\$0.00 \$0.00	IVA	0	
31386PA86	IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0	
	Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0	
Total		45	\$7,676,125.15	100%	0	\$0.00		0	
31386PA94		18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION							Ī	
	Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	
Total		80	\$12,901,669.85	100%	0	\$0.00		0	
31386PBA0	IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0	
	Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0	
Total		39	\$6,451,400.00	100%	0	\$0.00		0	
31386РВВ8	IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	
	Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	
Total		43	\$6,825,076.60	100%	0	\$0.00		0	
31386PBC6	IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	
	Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	
Total		54	\$7,429,302.38	100%	0	\$0.00		0	
31386PBD4	IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	
	Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	
Total		62	\$9,519,211.83	100%	0	\$0.00		0	
31386PBE2	IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0	
	Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	
Total		56	\$7,672,558.54	100%	0	\$0.00		0	
31386РВН5	IRWIN MORTGAGE CORPORATION	2	\$444,000.00	20.9%	0	\$0.00	NA	0	
	Unavailable	14	\$1,680,535.24	79.1%	0	\$0.00	NA	0	
Total		16	\$2,124,535.24	100%	0	\$0.00		0	
31386PBL6	IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	
	Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	
Total		69	\$9,423,305.17	100%	0	\$0.00		0	
31386PBM4	IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	
	Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	
Total		89	\$11,486,266.67	100%	0	\$0.00		0	
31386PBN2	IRWIN MORTGAGE	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	
Total		50	\$7,674,593.99	100%	0	\$0.00		0	
31386PBP7	IRWIN MORTGAGE CORPORATION	15	\$2,420,580.00	34.3%	0	\$0.00	NA	0	
	Unavailable	28	\$4,637,050.00	65.7%	0	\$0.00	NA	0	
Total		43	\$7,057,630.00	100%	0	\$0.00		0	
31386PBR3	IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	
	Unavailable	6	\$717,831.95	49.58%	0		NA	0	
Total		13	\$1,447,788.95	100%	0	\$0.00		0	
31386PFL2	INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	
	Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	<u> </u>
Total		51	\$7,042,853.12	100%	0	\$0.00		0	
31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	
	Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	
Total		288	\$45,691,585.06	100%	0	\$0.00		0	
31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	
	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	
Total		771	\$117,608,190.79	100%	0	\$0.00		0	
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	
	Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	
Total		653	\$89,328,876.18	100%	0	\$0.00		0	ļ
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	
Total		165	\$20,098,452.08	100%	0	\$0.00		0	
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	
	Unavailable	66	\$8,235,143.19	99.56%	0	·	NA	0	
Total		67	\$8,271,893.19	100%	0	\$0.00		0	
31386PGE7	INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0	
	Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0	
Total		60	\$8,052,535.97	100%	0	\$0.00		0	
31386PGF4	INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0	
	Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0	
Total		76	\$7,913,021.90	100%	0	\$0.00		0	

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31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0	
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0	
Total		19	\$1,746,200.87	100%	0	\$0.00		0	
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0	
	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0	
Total		20	\$1,236,205.37	100%	0	\$0.00		0	
31386PGK3	INDYMAC BANK, FSB	1	\$97,532.83	2%	0	\$0.00	NA	0	
	Unavailable	29	\$4,772,352.46	98%	0	\$0.00	NA	0	
Total		30	\$4,869,885.29	100%	0	\$0.00		0	
31386PGL1	Unavailable	37	\$6,133,881.44	100%	0	\$0.00	NA	0	
Total		37	\$6,133,881.44	100%	0	\$0.00		0	
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31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0	
Total		40	\$4,554,606.91	100%	0	\$0.00		0	
21206DCD0	INDVMAC DANK ESD	4	\$200 220 18	2%	0	\$0.00	NA	0	
31386PGR8	INDYMAC BANK, FSB Unavailable	107	\$309,329.18 \$15,190,186.79	98%	0	\$0.00	NA NA	0	
Total	Unavanable	111	\$15,190,180.79 \$15,499,515.97	100%	0	\$0.00	NA	0	
Total		111	ψ13,477,313.71	100 /6		Ψ0.00		U	
31386PGS6	INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0	
	Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0	
Total		180	\$21,733,108.08	100%	0	\$0.00		0	
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0	
Total		15	\$1,316,756.71	100%	0	\$0.00		0	
31386PM34	HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0	
Total		47	\$8,278,128.46	100%	0	\$0.00		0	
31386PM42	HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0	
	Unavailable	17	\$3,183,900.00		0	\$0.00	NA	0	
Total		94	\$16,010,554.70	100%	0	\$0.00		0	
31386PM59	HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0	
	Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0	
Total		43	\$7,520,625.93	100%	0	\$0.00		0	
31386PM75	HSBC MORTGAGE	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0	
31386PM75	HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA		0

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	Unavailable	23	\$3,522,360.10		0	\$0.00	NA	0	
Total		32	\$4,775,110.10	100%	0	\$0.00		0	
31386PM83	HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0	
	Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0	
Total		3	\$320,711.54	100%	0	\$0.00		0	
31386PM91	HSBC MORTGAGE CORPORATION (USA)	1	\$275,000.00	27.75%	0	\$0.00	NA	0	
	Unavailable	4	\$716,000.00	72.25%	0	\$0.00	NA	0	
Total		5	\$991,000.00	100%	0	\$0.00		0	
31386PNA7	HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0	
	Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0	
Total		24	\$3,086,591.20	100%	0	\$0.00		0	
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	
Total		12	\$2,000,150.00	100%	0	\$0.00		0	
31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	
Total	Uliavaliable	23	\$3,499,849.95 \$3,499,849.95	100%	0	\$0.00 \$0.00	INA	0	
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	
Total		26	\$3,999,811.87	100%	0	\$0.00		0	
31386PVX8	Unavailable	29	\$3,499,763.06	100%	0	\$0.00	NA	0	
Total		29	\$3,499,763.06	100%	0	\$0.00		0	
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31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	
Total		25	\$3,999,823.67	100%	0	\$0.00		0	
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0	
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	
Total		64	\$10,000,100.00	100%	0	\$0.00		0	
31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0	
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	
Total		37	\$4,500,170.00	100%	0	\$0.00		0	
31386PW41	AEGIS MORTGAGE CORPORATION	16	\$2,805,274.74	100%	0	\$0.00	NA	0	
Total	CORCINITION	16	\$2,805,274.74	100%	0	\$0.00		0	
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31386PW58	AEGIS MORTGAGE CORPORATION	50	\$7,184,962.86	100%	0	\$0.00	NA	0	
Total		50	\$7,184,962.86	100%	0	\$0.00		0	
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	
Total		15	\$2,002,700.00	100%	0	\$0.00		0	
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	
Total		9	\$1,500,030.00	100%	0	\$0.00		0	
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	
Total		24	\$3,499,915.99	100%	0	\$0.00		0	
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	
Total	e na i anaere	26	\$4,019,750.00	100%	0	\$0.00	1,111	0	
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	
Total		16	\$1,999,948.49	100%	0	\$0.00		0	
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	
Total		28	\$4,500,290.00	100%	0	\$0.00		0	
31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	
Total		22	\$4,000,500.00	100%	0	\$0.00		0	
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	
Total		51	\$7,499,849.00	100%	0	\$0.00		0	
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		33	\$5,500,000.00	100%	0	\$0.00		0	
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,499,982.01	100%	0	\$0.00	1171	0	
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0	
Total	Ullavallable	24	\$2,999,506.07 \$2,999,506.07	100%	0	\$0.00 \$0.00	INA	0	
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31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0	
Total		17	\$1,499,866.00	100%	0	\$0.00		0	

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31386PWY5	Unavailable	36	\$6,000,000.00		0	·	NA	0	
Total		36	\$6,000,000.00	100%	0	\$0.00		0	
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	
Total		82	\$10,999,773.00	100%	0	\$0.00		0	
31386PXB4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	3.71%	0	\$0.00	NA	0	
	Unavailable	20	\$2,727,175.00	96.29%	0	\$0.00	NA	0	
Total		21	\$2,832,175.00	100%	0	\$0.00		0	
31386PXD0	Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0	
Total		12	\$1,465,400.00	100%	0	\$0.00		0	
31386PZH9	INDYMAC BANK, FSB	2	\$318,400.00	4.63%	0	\$0.00	NA	0	
	Unavailable	41	\$6,554,414.68	95.37%	0	\$0.00	NA	0	
Total		43	\$6,872,814.68	100%	0	\$0.00		0	
31386Q7A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,455,835.84	22.52%	0	\$0.00	NA	0	
	Unavailable	62	\$15,332,996.79	77.48%	0	\$0.00	NA	0	
Total		80	\$19,788,832.63	100%	0	\$0.00		0	
31386Q7B1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,317,319.66	31.35%	0	\$0.00	NA	0	
	Unavailable	59	\$13,831,714.55	68.65%	0	\$0.00	NA	0	
Total		86	\$20,149,034.21	100%	0	\$0.00		0	
31386Q7G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	
	Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	
Total		130	\$17,821,946.65	100%	0	\$0.00		0	
31386Q7H8		36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	_

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	
Total		140	\$17,380,969.58	100%	0	\$0.00		0	
31386Q7J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53		0	\$0.00	NA	0	
Total	Unavailable	130 161	\$14,044,202.49 \$17,393,434.02	80.74% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		101	\$17,393,434.02	100%	<u> </u>	\$0.00		U	
31386Q7K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	
	Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	
Total		73	\$20,390,435.35	100%	0	\$0.00		0	
31386Q7L9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	
	Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	
Total		75	\$20,426,398.97	100%	0	\$0.00		0	
31386QDF5 Total	Unavailable	11 11	\$1,730,493.75 \$1,730,493.75	100% 100 %	0	\$0.00 \$0.00	NA	0	
1 0 111		11	Ψ±91009470010	100 /0		ΨΟ•ΟΟ		U	
31386QDH1	HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0	
	Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	—
Total		289	\$47,769,607.01	100%	0	\$0.00		0	
31386QDJ7 Total	Unavailable	46 46	\$7,616,453.93 \$7,616,453.93	100% 100%	0	\$0.00 \$0.00	NA	0	
- Cui		70	Ψ1,010,400,70	100 /0		Ψυ•υυ		v	
31386QDK4		1	\$121,402.84	0.25%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								Ĭ
	Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0	
Total		308	\$48,422,693.90	100%	0	\$0.00		0	
31386QDL2	HOMESIDE LENDING, INC.	2	\$283,520.40	0.7%	0	\$0.00	NA	0	
	Unavailable	259	\$40,458,016.74	99.3%	0	\$0.00	NA	0	
Total		261	\$40,741,537.14	100%	0	\$0.00		0	
31386QDM0	HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	
Total		321	\$47,578,136.01	100%	0	\$0.00		0	
31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0	
Total		25	\$3,547,103.63	100%	0	\$0.00		0	
31386QDP3	HOMESIDE LENDING, INC.	4	\$788,368.79	4.54%	0	\$0.00	NA	0	
	Unavailable	106	\$16,594,346.61	95.46%	0	\$0.00	NA	0	
Total		110	\$17,382,715.40	100%	0	\$0.00		0	
31386QE56	OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0	
	Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0	
Total		112	\$17,022,476.84	100%	0	\$0.00		0	
31386QE64	OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0	
	Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0	
Total		182	\$23,587,620.15	100%	0	\$0.00		0	
31386QF48	Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0	
Total		116	\$15,238,681.38	100%	0	\$0.00		0	
			*			40.00			
31386QFD8	OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0	
T-4-1	Unavailable	32 35	\$4,822,233.98	96.46%	0 0	\$0.00	NA	0 0	
Total		35	\$4,999,449.39	100%	U	\$0.00		U	
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0	
	Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0	
Total		395	\$70,631,265.46	100%	0	\$0.00		0	
31386QFL0	OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	
	Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0	
Total		2,022	\$339,883,042.40	100%	0	\$0.00		0	

31386QFM8	OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0	
	Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0	
Total		1,738	\$267,903,675.36	100%	0	\$0.00		0	
31386QFN6	OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	
<u> </u>	Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0	
Total		412	\$63,384,228.66	100%	0	\$0.00		0	
31386QFP1	Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	
Total		46	\$5,580,298.66	100%	0	\$0.00		0	
31386QFT3	Unavailable	55	\$8,977,542.90	100%	0	\$0.00	NA	0	
Total		55	\$8,977,542.90	100%	0	\$0.00		0	
31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	
Total		161	\$22,838,815.05	100%	0	\$0.00	·	0	
31386QFV8	Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	
Total		39	\$4,878,641.81	100%	0	\$0.00		0	
31386QG21	Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	
Total	Chavanabic	42	\$6,649,311.78	100%	0	\$0.00 \$0.00	INA	0	
10001		1.2	ψο,ο 12,211.70	100 /6		ψ0.00			
31386QG70	GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	
	Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	
Total		129	\$8,868,393.98	100%	0	\$0.00		0	
31386QGC9	Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0	
Total	Chavanabic	125	\$17,286,543.35	100%	0	\$0.00 \$0.00	IVA	0	
lotai		123	φ17,200,543.33	100 /6	U	ψ υ. υυ		U	
31386QGD7	Unavailable	25	\$2,645,660.58	100%	0	\$0.00	NA	0	
Total		25	\$2,645,660.58	100%	0	\$0.00		0	
31386QGU9	Unavailable	23	\$2,691,094.88	100%	0	\$0.00	NA	0	
Total		23	\$2,691,094.88	100%	0	\$0.00		0	
31386QGZ8	Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0	
Total	Chavanasie	26	\$4,297,833.36	100%	0	\$0.00	1171	0	
10001		20	ψ 1,257,000 to 0	100 /6		ψ 0. 00			
31386QK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60		0	\$0.00	NA	0	
Total		121	\$14,361,213.60	100%	0	\$0.00		0	
31386QK59		98	\$14,962,259.80	100%	0	\$0.00	NA	0	

	BISHOPS GATE		I						
	RESIDENTIAL								
	MORTGAGE TRUST								
Total		98	\$14,962,259.80	100%	0	\$0.00		0	
31386QK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	
Total		106	\$15,319,982.43	100%	0	\$0.00		0	
31386QK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0	
Total		105	\$15,759,911.84	100%	0	\$0.00		0	
31386QK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0	
Total		21	\$1,773,476.20	100%	0	\$0.00		0	
31386QK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0	
Total		110	\$14,995,259.33	100%	0	\$0.00		0	
31386QKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,226,113.23	97.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$187,286.40	2.92%	0	\$0.00	NA	0	
Total		44	\$6,413,399.63	100%	0	\$0.00		0	
31386QKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,867,019.60	94.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$633,490.02	5.51%	0	\$0.00	NA	0	
Total		90	\$11,500,509.62	100%	0	\$0.00		0	
31386QKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	
Total		105	\$16,814,541.45	100%	0	\$0.00		0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	
	95	\$14,989,897.71	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0	
	86	\$14,989,510.85	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,183,685.03	100%	0	\$0.00	NA	0	
	8	\$1,183,685.03	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0	
	88	\$12,836,549.11	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	
	71	\$9,014,483.96	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	22	\$3,667,357.04	84.52%	0	\$0.00	NA	0	
Unavailable	4							
	26	\$4,339,057.78	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	54	\$10,242,538.96	100%	0	\$0.00	NA	0	
	54	\$10,242,538.96	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0	
	60	\$9,604,760.48	100%	0	\$0.00		0	
BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	
	10	\$906,119.27	100%	0	\$0.00		0	
	22	¢1 070 042 00	1000		φο oo	NT 4		
	22	\$1,878,043.89	100%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHA MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY BEAR STEARNS	RESIDENTIAL MORTGAGE TRUST 95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 86 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 88 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 88 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 10 CORPORATION 71 PRISM MORTGAGE COMPANY Unavailable 4 26 PRISM MORTGAGE COMPANY Unavailable 4 PRISM MORTGAGE COMPANY 54 PRISM MORTGAGE COMPANY 60 BEAR STEARNS MORTGAGE CAPITAL 10	RESIDENTIAL MORTGAGE TRUST 95 \$14,989,897.71 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 86 \$14,989,510.85 MORTGAGE TRUST 88 \$1,183,685.03 MORTGAGE TRUST 8 \$1,183,685.03 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERVICES CORPORATION 88 \$12,836,549.11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 10 \$1,511,921.17 CORPORATION 71 \$9,014,483.96 PRISM MORTGAGE COMPANY Unavailable 4 \$671,700.74 26 \$4,339,057.78 PRISM MORTGAGE COMPANY 54 \$10,242,538.96 PRISM MORTGAGE COMPANY 54 \$10,242,538.96 PRISM MORTGAGE COMPANY 56 \$9,604,760.48 BEAR STEARNS MORTGAGE CAPITAL 10 \$906,119.27	RESIDENTIAL MORTGAGE TRUST 95 \$14,989,897.71 100% BISHOPS GATE RESIDENTIAL 86 \$14,989,510.85 100% BISHOPS GATE RESIDENTIAL 86 \$14,989,510.85 100% BISHOPS GATE RESIDENTIAL 8 \$1,183,685.03 100% BISHOPS GATE RESIDENTIAL 78 \$1,183,685.03 100% BISHOPS GATE RESIDENTIAL 78 \$11,324,627.94 88.22% MORTGAGE TRUST PHH MORTGAGE SERVICES 10 \$1,511,921.17 11.78% CORPORATION 88 \$12,836,549.11 100% BISHOPS GATE RESIDENTIAL 71 \$9,014,483.96 100% MORTGAGE TRUST 71 \$9,014,483.96 100% PRISM MORTGAGE 22 \$3,667,357.04 84.52% Unavailable 4 \$671,700.74 15.48% 26 \$4,339,057.78 100% PRISM MORTGAGE COMPANY 54 \$10,242,538.96 100% PRISM MORTGAGE 54 \$10,242,538.96 100% PRISM MORTGAGE 60 \$9,604,760.48 100% BEAR STEARNS MORTGAGE CAPITAL 10 \$906,119.27 100%	RESIDENTIAL 95 \$14,989,897.71 100% 0 BISHOPS GATE RESIDENTIAL 86 \$14,989,510.85 100% 0 BISHOPS GATE RESIDENTIAL 86 \$14,989,510.85 100% 0 BISHOPS GATE RESIDENTIAL 8 \$1,183,685.03 100% 0 BISHOPS GATE RESIDENTIAL 8 \$1,183,685.03 100% 0 BISHOPS GATE RESIDENTIAL 78 \$11,324,627.94 88.22% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 10 \$1,511,921.17 11.78% 0 CORPORATION 88 \$12,836,549.11 100% 0 BISHOPS GATE RESIDENTIAL 71 \$9,014,483.96 100% 0 PRISM MORTGAGE 71 \$9,014,483.96 100% 0 PRISM MORTGAGE 22 \$3,667,357.04 84.52% 0 PRISM MORTGAGE 24 \$3,667,357.04 84.52% 0 PRISM MORTGAGE 54 \$10,242,538.96 100% 0 PRISM MORTGAGE 54 \$10,242,538.96 100% 0 PRISM MORTGAGE 60 \$9,604,760.48 100% 0 PRISM MORTGAGE 60 \$9,604,760.48 100% 0 BEAR STEARNS MORTGAGE CAPITAL 10 \$906,119.27 100% 0	RESIDENTIAL MORTGAGE TRUST 95 \$14,989,897.71 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 86 \$14,989,510.85 100% 0 \$0.00 MORTGAGE TRUST 86 \$14,989,510.85 100% 0 \$0.00 MORTGAGE TRUST 8 \$1,183,685.03 100% 0 \$0.00 MORTGAGE TRUST 8 \$1,183,685.03 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 8 \$1,183,685.03 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 10 \$1,511,921.17 11.78% 0 \$0.00 CORPORATION 88 \$12,836,549.11 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 10 \$1,511,921.17 11.78% 0 \$0.00 PRISM MORTGAGE RESIDENTIAL MORTGAGE TRUST 71 \$9,014,483.96 100% 0 \$0.00 PRISM MORTGAGE COMPANY Unavailable 4 \$671,700.74 15.48% 0 \$0.00 PRISM MORTGAGE COMPANY 54 \$10,242,538.96 100% 0 \$0.00 PRISM MORTGAGE COMPANY 5906,119.27 100% 0 \$0.00 BEAR STEARNS MORTGAGE CAPITAL 10 \$996,119.27 100% 0 \$0.00	RESIDENTIAL 95 \$14,989,897.71 100% 0 \$0.00 NA MORTGAGE TRUST 95 \$14,989,897.71 100% 0 \$0.00 NA S0.00 S0.00 NA MORTGAGE TRUST 86 \$14,989,510.85 100% 0 \$0.00 NA MORTGAGE TRUST 86 \$14,989,510.85 100% 0 \$0.00 NA MORTGAGE TRUST 8 \$1,183,685.03 100% 0 \$0.00 NA MORTGAGE TRUST 8 \$1,183,685.03 100% 0 \$0.00 NA MORTGAGE TRUST 8 \$11,324,627.94 88.22% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 10 \$1,511,921.17 11.78% 0 \$0.00 NA CORPORATION 88 \$12,836,549.11 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES 10 \$1,511,921.17 11.78% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE TRUST 100% 0 \$0.00 NA MORTGAGE TRUST 11.78 \$9,014,483.96 100% 0 \$0.00 NA MORTGAGE TRUST 11.78 \$9,014,483.96 100% 0 \$0.00 NA MORTGAGE TRUST 11.78 \$9,014,483.96 100% 0 \$0.00 NA MORTGAGE TRUST 11.78 \$9,014,483.96 100% 0 \$0.00 NA MORTGAGE COMPANY 15.48% $10,242,538.96 100% 0 \$0.00 NA MORTGAGE COMPANY 15.48 \$10,242,538.96 100% 0 \$0.00 NA MORTGAGE COMPANY 15.48 \$10,242,538.96 100% 0 \$0.00 NA MORTGAGE COMPANY 10.79 \$10.00 \$0.00 NA MORTGAGE COMPANY 10.79 \$10.00 \$0.00 NA MORTGAGE COMPANY 10.70 \$10.00 \$0.00 NA MORTGAGE COMPANY 10.70 \$10.00 \$0.00 NA MORTGAGE COMPANY 10.70 \$10.00 \$0.00 NA MORTGAGE COMPANY 10.70 \$10.00 \$0.00 NA MORTGAGE CAPITAL 10 \$906,119.27 100% 0 \$0.00 NA MORTGAGE CAPITAL 10 \$906,119.27 100% 0 \$0.00 NA MORTGAGE CAPITAL 10 \$906,119.27 100% 0 \$0.00 NA	RESIDENTIAL 95 \$14,989,897.71 100% 0 \$0.00 NA 0

	BEAR STEARNS MORTGAGE CAPITAL								
Total		22	\$1,878,043.89	100%	0	\$0.00		0	
31386QNL1	BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	
Total		210	\$25,833,215.16	100%	0	\$0.00		0	
	THIDD EEDED AT								
31386QPJ4	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,056,767.98	100%	0	\$0.00	NA	0	
Total		83	\$10,056,767.98	100%	0	\$0.00		0	
31386QPK1	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	
Total		70	\$10,086,486.35	100%	0	\$0.00		0	
31386QQT1	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00	86.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0	
Total		60	\$10,000,625.36	100%	0	\$0.00		0	
31386QQU8	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	
	Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	
Total		65	\$10,000,063.57	100%	0	\$0.00		0	
31386QQV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	
Total		70	\$10,000,080.36	100%	0	\$0.00		0	ļ —
31386QQX2	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0	
	Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0	
Total		20	\$2,000,063.38	100%	0	\$0.00		0	ļ
31386QSM4	UNION PLANTERS BANK NA	21	\$3,461,445.99	35.49%	0	\$0.00	NA	0	
	Unavailable	37	\$6,292,539.49	64.51%	0	\$0.00	NA	0	
Total		58	\$9,753,985.48	100%	0	\$0.00		0	
31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	

	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	
Total		96	\$11,400,748.98	100%	0	\$0.00		0	
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	
Total		64	\$8,750,395.95	100%	0	\$0.00		0	
31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	
Total		54	\$6,458,743.55	100%	0	\$0.00		0	
31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	
Total		74	\$7,692,885.04	100%	0	\$0.00		0	
31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	
Total		7	\$1,018,279.28	100%	0	\$0.00		0	
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0	
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	
Total		51	\$3,538,155.39	100%	0	\$0.00		0	
31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	
Total		34	\$5,332,573.72	100%	0	\$0.00		0	
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	
Total		35	\$2,262,746.87	100%	0	\$0.00		0	
31386R3E7	SUNTRUST MORTGAGE INC.	3	\$310,312.63	4.5%	0	\$0.00	NA	0	
	Unavailable	41	\$6,577,968.98	95.5%	0	\$0.00	NA	0	
Total		44	\$6,888,281.61	100%	0	\$0.00		0	
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0	
Total		32	\$2,080,831.21	100%	0	\$0.00		0	
31386R3G2		12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.								
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	
Total		26	\$4,202,015.63	100%	0	\$0.00		0	
31386R3H0	SUNTRUST MORTCA CE INC	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	
Total	Unavanable	44	\$2,863,488.96	100%	0	\$0.00 \$0.00	NA	0	
Total		44	φ2,003,400.90	100 /0	+	φυ.υυ		U	
31386R3K3	SUNTRUST MORTGAGE INC.	8	\$1,593,763.41	7.31%	0	\$0.00	NA	0	
	Unavailable	107	\$20,217,752.04	92.69%	0	\$0.00	NA	0	
Total		115	\$21,811,515.45	100%	0	\$0.00		0	
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0	
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	
Total		18	\$1,240,931.44	100%	0	\$0.00		0	
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0	
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	
Total		12	\$2,000,165.98	100%	0	\$0.00		0	
	TYP 07 110 170 17								
31386R5L9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0	
	Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0	
Total		14	\$2,000,417.81	100%	0	\$0.00		0	
31386R5M7	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0	
	Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0	
Total		37	\$5,000,178.90	100%	0	\$0.00		0	
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	
	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	
Total		30	\$3,664,980.81	100%	0	\$0.00		0	
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31386R7F0	FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0	

	Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0	
Total		137	\$23,469,847.47	100%	0	\$0.00		0	
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31386R7H6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0	
	Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0	
Total		58	\$10,000,711.96	100%	0	\$0.00		0	
31386R7J2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0	
	Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0	
Total		26	\$1,549,246.78	100%	0	\$0.00		0	
31386R7L7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,430,659.33	71.54%	0	\$0.00	NA	0	
	Unavailable	37	\$6,139,790.29	28.46%	0	\$0.00	NA	0	
Total		134	\$21,570,449.62	100%	0	\$0.00		0	
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	
Total		38	\$6,894,426.11	100%	0	\$0.00		0	
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	<u> </u>
Total		170	\$19,819,832.52	100%	0	\$0.00		0	
31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0	
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	
Total		29	\$4,165,740.33	100%	0	\$0.00		0	
31386RA58	NAMCO ASSET MANAGEMENT	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	
Total		106	\$19,299,246.71	100%	0	\$0.00		0	
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31386RA66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,256,418.78	35.87%	0	\$0.00	NA	0	
	Unavailable	75	\$12,974,564.02	64.13%	0	\$0.00	NA	0	
Total		120	\$20,230,982.80	100%	0	\$0.00		0	
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	
Total		99	\$11,530,385.70	100%	0	\$0.00		0	
31386RAC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,717,462.84	23.78%	0	\$0.00	NA	0	
	Unavailable	77	\$15,119,920.90	76.22%	0	\$0.00	NA	0	
Total		101	\$19,837,383.74	100%	0	\$0.00		0	
31386RAD1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,670,653.86	23.44%	0	\$0.00	NA	0	
	Unavailable	82	\$15,252,178.82	76.56%	0	\$0.00	NA	0	
Total		107	\$19,922,832.68	100%	0	\$0.00		0	
31386RAE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	
Total		110	\$19,211,233.80	100%	0	\$0.00		0	
31386RAG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,197,879.07	22.95%	0	\$0.00	NA	0	
	Unavailable	94	\$14,091,445.04	77.05%	0	\$0.00	NA	0	
Total		122	\$18,289,324.11	100%	0	\$0.00		0	
31386RAH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	
	Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	
Total		137	\$19,224,044.33	100%	0	\$0.00		0	
31386RAJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	41	\$6,324,268.97 \$12,408,864.97	33.76% 66.24%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	121	\$18,733,133.94	100%	0	\$0.00 \$0.00	INA	0	
Total		121	\$10,733,133.74	100 %	U	φ υ.υ υ		U	
31386RAN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,517,379.79	22.55%	0	\$0.00	NA	0	
	Unavailable	104	\$15,516,867.05	77.45%	0	\$0.00	NA	0	
Total		135	\$20,034,246.84	100%	0	\$0.00		0	
31386RAQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	
	Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	
Total		189	\$20,278,368.23	100%	0	\$0.00		0	

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212040 A DO	NAMCO ASSET MANAGEMENT INC./NORTH	50	¢0 454 204 20	42 100	0	\$0.00	NT A		
31386RAR0	AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,456,286.28	43.19%	0	\$0.00	NA	0	
	Unavailable	63	\$11,121,659.29	56.81%	0	\$0.00	NA	0	
Total		113	\$19,577,945.57	100%	0	\$0.00		0	
31386RAS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	
	Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	
Total		257	\$20,186,299.41	100%	0	\$0.00		0	
31386RAT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0	
	Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	
Total		146	\$20,321,689.04	100%	0	\$0.00		0	
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31386RAU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	
	Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	
Total		97	\$9,228,335.98	100%	0	\$0.00		0	
31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	
	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	
Total		242	\$20,261,717.06		0	\$0.00		0	
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31386RB24	NAMCO ASSET MANAGEMENT	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0	

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	INC./NORTH								
	AMERICAN								l
	MORTGAGE								
	COMPANY (NAMC)	1							
	Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0	
Total		202	\$20,017,235.98	100%	0	\$0.00		0	
31386RB32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	
	Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	
Total		117	\$19,948,320.19	100%	0	\$0.00		0	
31386RB57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,953,382.76	14.69%	0	\$0.00	NA	0	
	Unavailable	141	\$17,151,671.20	85.31%	0	\$0.00	NA	0	
Total		166	\$20,105,053.96	100%	0	\$0.00		0	
31386RB73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,747,078.88	28.75%	0	\$0.00	NA	0	
	Unavailable	86	\$14,245,537.81	71.25%	0	\$0.00	NA	0	
Total		119	\$19,992,616.69	100%	0	\$0.00		0	
31386RB81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0	
Total		19	\$2,583,099.40	100%	0	\$0.00		0	
31386RB99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	
	MORTGAGE								

	COMPANY (NAMC)								
	Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	
Total		116	\$19,564,645.62	100%	0	\$0.00		0	
31386RBA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0	
	Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0	
Total		74	\$8,354,125.06	100%	0	\$0.00		0	
31386RBD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	
	Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	
Total		133	\$8,366,792.62	100%	0	\$0.00		0	
31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	3	\$323,786.01	9.06%	0	\$0.00	NA NA	0	
T-4-1	Unavailable	29	\$3,251,393.63		0	\$0.00	NA		
Total		32	\$3,575,179.64	100%	U	\$0.00		0	
31386RBF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,111,400.53	74.33%	0	\$0.00	NA	0	
	Unavailable	2	\$383,850.51	25.67%	0	\$0.00	NA	0	_
Total		9	\$1,495,251.04	100%	0	\$0.00		0	-
31386RBH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0	
	Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0	
Total		45	\$6,600,975.99	100%	0	\$0.00		0	

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31386RBJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	12	\$660,002.96	15.34%	0	\$0.00	NA	0	
	COMPANY (NAMC) Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0	
Total	Ullavallable	79	\$4,303,698.09	100%	0	\$0.00 \$0.00	INA	0	
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31386RBK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	
	Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	
Total		129	\$8,817,385.90	100%	0	\$0.00		0	
31386RBL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	
	Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	
Total		146	\$8,109,405.19	100%	0	\$0.00	·	0	
31386RBN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,143,701.46			\$0.00	NA	0	
	Unavailable	22	\$3,406,893.81	74.87%	0	\$0.00	NA	0	
Total		32	\$4,550,595.27	100%	0	\$0.00		0	
31386RBQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0	
	Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0	
Total		22	\$2,407,593.87	100%	0	\$0.00		0	
31386RBT5	NAMCO ASSET MANAGEMENT	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	

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	INC./NORTH AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	
Total	O Ha varraore	97	\$19,656,946.46	100%	0	\$0.00	1111	0	
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31386RBW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0	
	Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0	
Total		121	\$17,275,908.15	100%	0	\$0.00		0	
31386RBX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	
	Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	
Total		154	\$18,219,219.20	100%	0	\$0.00		0	
31386RC31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0	
	Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0	
Total		178	\$20,495,685.86	100%	0	\$0.00		0	
31386RC49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,397,846.52	34.92%	0	\$0.00	NA	0	
	Unavailable	70	\$8,197,091.20	65.08%	0	\$0.00	NA	0	
Total		100	\$12,594,937.72	100%	0	\$0.00		0	
31386RC56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$502,515.92	25.7%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	24	\$1,453,121.82	74.3%	1	\$43,009.76	NA	0	
Total		29	\$1,955,637.74	100%	1	\$43,009.76		0	
31386RC64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,983,892.72	28.33%	0	\$0.00	NA	0	
	Unavailable	73	\$12,608,818.85	71.67%	0	\$0.00	NA	0	
Total		102	\$17,592,711.57	100%	0	\$0.00		0	
31386RC72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0	
	Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0	
Total		57	\$6,927,807.05	100%	0	\$0.00		0	
31386RC80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0	
	Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0	
Total		186	\$22,846,061.97	100%	0	\$0.00		0	
31386RC98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0	
	Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0	
Total		54	\$6,427,765.65	100%	0	\$0.00		0	
31386RCA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	
	Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	
Total		93	\$13,098,279.44	100%	0	\$0.00		0	

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31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0	
	Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0	
Total		145	\$19,570,746.04	100%	0	\$0.00		0	
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31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	
Total		132	\$20,492,001.62	100%	0	\$0.00		0	
31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0	
	Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0	
Total		136	\$20,763,336.22	100%	0	\$0.00		0	1
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31386RCF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0	
	Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0	
Total		130	\$20,602,126.14	100%	0	\$0.00		0	
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	
	Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	
Total		85	\$13,954,979.17	100%	0	\$0.00		0	
31386RCM9	NAMCO ASSET MANAGEMENT	16	\$2,210,971.78	18.31%	0	\$0.00	NA	0	

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	INC./NORTH								
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)	(7	¢0.967.072.40	01.600	0	\$0.00	NT A	0	
T-4-1	Unavailable	67 83	\$9,867,073.49	81.69%	0	\$0.00	NA	0 0	
Total		83	\$12,078,045.27	100%	0	\$0.00		U	
31386RCP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,601,069.70		0	\$0.00	NA		
	Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0	
Total		171	\$20,358,431.24	100%	0	\$0.00		0	
31386RCS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0	
	Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0	
Total		32	\$5,031,961.45	100%	0	\$0.00		0	
31386RCT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0	
	Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0	
Total		265	\$20,423,742.40	100%	0	\$0.00		0	
31386RCU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	
	Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	
Total		120	\$17,521,878.67	100%	0	\$0.00		0	
31386RCV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	
Total		91	\$14,000,241.65	100%	0	\$0.00		0	
31386RCW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0	
	Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	
Total		113	\$20,372,215.00	100%	0	\$0.00		0	
	11.11GQ + GGFF								
31386RCX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0	
	Unavailable	57	\$10,281,470.00	52.08%	0	\$0.00	NA	0	
Total		120	\$19,742,540.00	100%	0	\$0.00		0	
31386RCZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0	
	Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0	
Total		32	\$4,581,500.00	100%	0	\$0.00		0	
31386RE70	Unavailable	60	\$9,998,699.92	100%	0	\$0.00	NA	0	
Total	Chavanaoic	60	\$9,998,699.92	100%	0	\$0.00	NA	0	
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31386RF46	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,232.98	100%	0	\$0.00	NA	0	
Total		58	\$9,999,232.98	100%	0	\$0.00		0	
31386RF61	Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0	
Total		62	\$9,999,827.28	100%	0	\$0.00		0	
31386RFB0	Unavailable	61	\$9,999,414.15	100%	0	\$0.00	NA	0	
Total		61	\$9,999,414.15	100%	0	\$0.00		0	
31386RFC8	Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	
Total		62	\$9,997,281.99	100%	0	\$0.00		0	

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31386RFD6	Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0	
Total		72	\$10,000,046.48	100%	0	\$0.00		0	
31386RFE4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	
	Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	
Total		21	\$3,000,412.36	100%	0	\$0.00		0	
31386RFG9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$218,236.18	4.37%	0	\$0.00	NA	0	
	Unavailable	30	\$4,780,414.99	95.63%	0	\$0.00	NA	0	
Total		31	\$4,998,651.17	100%	0	\$0.00		0	
31386RFH7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0	
	Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0	
Total		58	\$9,997,588.73	100%	0	\$0.00		0	
31386RFL8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,139,975.00	11.4%	0	\$0.00	NA	0	
	Unavailable	55	\$8,860,156.51	88.6%	0	\$0.00	NA	0	
Total		62	\$10,000,131.51	100%	0	\$0.00		0	
31386RFM6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0	
	Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0	
Total		77	\$10,999,931.21	100%	0	\$0.00		0	
31386RFN4	Unavailable	60	\$9,999,574.31	100%	0	\$0.00	NA	0	
Total		60	\$9,999,574.31	100%	0	\$0.00		0	
31386RFP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	37	\$5,000,420.76	100%	0	\$0.00	NA	0	
Total		37	\$5,000,420.76	100%	0	\$0.00		0	
31386RFQ7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$330,242.27	3.3%	0	\$0.00	NA	0	
	Unavailable	68	\$9,670,736.32	96.7%	0	\$0.00	NA	0	
Total		70	\$10,000,978.59	100%	0	\$0.00		0	

31386RFR5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0	
Total		57	\$9,997,969.51	100%	0	\$0.00		0	
31386RFS3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	
Total		60	\$9,999,504.60	100%	0	\$0.00		0	
31386RFT1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,706.46	100%	0	\$0.00	NA	0	
Total		53	\$9,999,706.46	100%	0	\$0.00		0	
31386RFV6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0	
Total	WORT OF TOLL)	63	\$10,000,261.13	100%	0	\$0.00		0	
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31386RFX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0	
Total		55	\$9,999,008.59	100%	0	\$0.00		0	
31386RFY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,003,361.24	100%	0	\$0.00	NA	0	
Total		60	\$10,003,361.24	100%	0	\$0.00		0	
31386RFZ7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0	
	Unavailable	17	\$2,710,184.86		0			0	
Total		33	\$5,000,238.48	100%	0	\$0.00		0	
31386RJB6	GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	
	Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	
Total		508	\$34,110,494.84	100%	0	\$0.00		0	
31386RRY7	WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0	
Total		105	\$6,934,651.05	100%	0	\$0.00		0	
31386RT33		28	\$4,279,145.40	100%	0	\$0.00	NA	0	

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	GMAC MORTGAGE CORPORATION								
Total		28	\$4,279,145.40	100%	0	\$0.00		0	
31386RT41	GMAC MORTGAGE CORPORATION	139	\$27,626,812.17	92.76%	0	\$0.00	NA	0	
	Unavailable	12	\$2,155,518.37	7.24%	0	\$0.00	NA	0	
Total		151	\$29,782,330.54	100%	0	\$0.00		0	
31386RT58	GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0	
	Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0	
Total		166	\$29,408,849.23	100%	0	\$0.00		0	
31386RUA5	GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0	
	Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0	
Total		241	\$14,808,506.93	100%	0	\$0.00		0	
31386RUB3	GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	
	Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	
Total		65	\$3,600,490.50	100%	0	\$0.00		0	
31386RUC1	GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0	
	Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0	
Total		95	\$16,305,821.85	100%	0	\$0.00		0	
31386RUD9	GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0	
	Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0	
Total		68	\$10,262,296.61	100%	0	\$0.00		0	
31386RUP2	IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16		0	\$0.00	NA	0	
	Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0	
Total		74	\$12,653,979.24	100%	0	\$0.00		0	
31386RX38	FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	
	Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0	
Total		174	\$12,051,722.72	100%	0	\$0.00		0	
31386RX46	Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0	
Total		68	\$10,564,993.87	100%	0	\$0.00		0	

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31386RX53	FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	
	Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0	
Total		185	\$12,018,310.75	100%	0	\$0.00		0	
31386RX61	FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0	
	Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0	
Total		95	\$15,975,422.75	100%	0	\$0.00		0	
31386RX87	FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0	
	Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0	
Total		132	\$22,990,691.57	100%	0	\$0.00		0	
31386RX95	FLAGSTAR BANK, FSB	8	\$1,303,505.55	7.4%	0	\$0.00	NA	0	
	Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0	
Total		104	\$17,613,099.20	100%	0	\$0.00		0	
31386RXP9	FLAGSTAR BANK, FSB	33	\$3,358,122.35	13.95%	0	\$0.00	NA	0	
	Unavailable	139	\$20,709,638.46	86.05%	0	\$0.00	NA	0	
Total		172	\$24,067,760.81	100%	0	\$0.00		0	
31386RXR5	FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0	
	Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0	
Total		160	\$32,091,143.38	100%	0	\$0.00		0	
31386RXS3	FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0	
	Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0	
Total		200	\$35,965,445.54	100%	0	\$0.00		0	
31386RXT1	FLAGSTAR BANK, FSB	33	\$4,873,352.37		0	\$0.00	NA	0	
-	Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	
Total		204	\$32,061,924.14	100%	0	\$0.00		0	
31386RXU8	FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	
	Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	
Total		158	\$24,489,349.65	100%	0	\$0.00		0	

FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	
Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	
	236	\$45,827,777.69	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	7	\$813,270.50	6.73%	0	\$0.00	NA	0	
Unavailable	91	\$11,271,609.12	93.27%	0	\$0.00	NA	0	
	98	\$12,084,879.62	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0	
Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0	
	151	\$18,970,335.03	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0	
Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0	
	119	\$18,308,686.15	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	6	\$1,087,697.56	3.94%	0	\$0.00	NA	0	
Unavailable	135	\$26,509,017.17	96.06%	0	\$0.00	NA	0	
	141	\$27,596,714.73	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	26	\$3,631,168.67	51.1%	0	\$0.00	NA	0	
Unavailable	26	\$3,474,543.62	48.9%	0	\$0.00	NA	0	
	52	\$7,105,712.29	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	
Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	
	103	\$17,250,491.82	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0	
Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0	
	124	\$20,641,135.04	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	11	\$1,501,377.37	6.83%	0	\$0.00	NA	0	
Unavailable	121	\$20,479,067.83	93.17%	0	\$0.00	NA	0	
	132	\$21,980,445.20	100%	0	\$0.00		0	
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FSB	FSB Unavailable 233 \$45,409,277.69 99.09% FLAGSTAR BANK, FSB Unavailable 91 \$11,271,609.12 93.27% 98 \$12,084,879.62 100% FLAGSTAR BANK, FSB Unavailable 142 \$18,061,295.09 95.21% Unavailable 151 \$18,970,335.03 100% FLAGSTAR BANK, FSB Unavailable 118 \$18,084,089.37 98.77% 119 \$18,308,686.15 100% FLAGSTAR BANK, FSB Unavailable 135 \$26,509,017.17 96.06% 141 \$27,596,714.73 100% FIRST UNION MORTGAGE CORPORATION Unavailable 26 \$3,474,543.62 48.9% FSB Unavailable 26 \$3,474,543.62 48.9% FLAGSTAR BANK, FSB Unavailable 101 \$16,906,638.12 98.01% FLAGSTAR BANK, FSB Unavailable 115 \$19,463,931.52 94.3% FLAGSTAR BANK, FSB Unavailable 116 \$15,501,377.37 6.83% FLAGSTAR BANK, FSB Unavailable 117 \$20,479,067.83 93.17%	SSB	FSB	FSB	FSB

31386RYD5	FLAGSTAR BANK, FSB	4	\$690,400.00	3.93%	0	\$0.00	NA	0	
	Unavailable	83	\$16,873,376.28	96.07%	0	\$0.00	NA	0	
Total		87	\$17,563,776.28	100%	0	\$0.00		0	
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	
Total		84	\$15,074,174.98	100%	0	\$0.00		0	
31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0	
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0	
Total		84	\$10,311,626.05	100%	0	\$0.00		0	
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	
Total		116	\$12,548,696.83	100%	0	\$0.00		0	
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	
Total		78	\$13,032,141.74	100%	0	\$0.00		0	
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	
Total		127	\$22,373,322.90	100%	0	\$0.00		0	
31386RYM5	Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA		
Total		87	\$15,210,206.77	100%	0	\$0.00		0	
31386RYN3	FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0	
	Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0	
Total		65	\$11,111,972.51	100%	0	\$0.00		0	
31386RYP8	FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0	
	Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0	
Total		219	\$28,171,831.14	100%	0	\$0.00		0	
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0	
	Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	
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Total		75	\$14,773,470.77	100%	0	\$0.00		0	
31386RYT0	FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0	
	Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0	
Total		70	\$11,637,347.86	100%	0	\$0.00		0	
31386RYV5	FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0	
	Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	
Total		84	\$14,954,344.95	100%	0	\$0.00		0	
31386RYW3	FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0	
Total		111	\$14,068,562.70	100%	0	\$0.00		0	
31386S2E6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0	
	Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0	
Total		109	\$13,493,466.98	100%	0	\$0.00		0	
31386S2F3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0	
	Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0	
Total		52	\$5,653,957.45	100%	0	\$0.00		0	
31386S2J5	COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0	
	Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	
Total		36	\$4,917,178.03	100%	0	\$0.00		0	
31386S2K2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0	
	Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0	
Total		76	\$12,274,116.85	100%	0	\$0.00		0	
31386S2L0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA	0	
	Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA	0	
Total		140	\$20,545,581.18	100%	0	\$0.00		0	
31386S2Q9	COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0	
	Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0	
Total		12	\$880,463.12	100%	0	\$0.00		0	į.

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31386S2R7	COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0	
	Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0	
Total		11	\$901,444.11	100%	0	\$0.00		0	
31386S2T3	Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0	
Total		17	\$1,006,663.01	100%	0	\$0.00		0	
31386S2W6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0	
	Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0	
Total		55	\$10,524,390.48	100%	0	\$0.00		0	
31386S2X4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0	
	Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0	
Total		37	\$7,155,808.06	100%	0	\$0.00		0	
31386S2Y2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0	
	Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0	
Total		131	\$19,921,317.71	100%	0	\$0.00		0	
31386S3B1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	
	Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	
Total		102	\$14,479,623.71	100%	0	\$0.00		0	
31386S3E5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0	
	Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	
Total		78	\$5,163,637.43	100%	0	\$0.00		0	
31386S3H8	COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0	
	Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	
Total		120	\$17,262,224.02	100%	0	\$0.00		0	
31386S3J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	
	Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	
Total		83	\$11,090,925.35	100%	0	\$0.00		0	
31386S3K1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0	

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Total		10	\$1,649,620.00	100%	0	\$0.00		0	
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31386S3L9	COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	
	Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	
Total		99	\$13,972,199.00	100%	0	\$0.00		0	
31386S3M7	COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0		NA	0	
	Unavailable	93	\$12,542,648.34	26.46%	1	\$77,582.15	NA	0	
Total		343	\$47,404,110.34	100%	1	\$77,582.15		0	
31386S3N5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	
	Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	
Total		217	\$26,905,945.64	100%	0	\$0.00		0	
31386S3P0	COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	
	Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	
Total		84	\$10,325,657.21	100%	0	\$0.00		0	
31386S3Q8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,425.00		0	\$0.00	NA	0	
	Unavailable	47	\$4,960,436.97	90.54%	0			0	
Total		52	\$5,478,861.97	100%	0	\$0.00		0	
31386S3R6	COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0	
	Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0	
Total		37	\$3,358,868.89	100%	0	\$0.00		0	
31386S3T2	COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	
	Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	
Total		75	\$8,135,723.85	100%	0	\$0.00		0	
31386S3W5	COUNTRYWIDE HOME LOANS, INC.	1	\$80,758.95	9.07%	0	\$0.00	NA	0	
	Unavailable	12	\$810,087.06	90.93%	0	\$0.00	NA	0	
Total		13	\$890,846.01	100%	0	\$0.00		0	
31386S4A2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0		NA	0	
	Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	
Total		175	\$28,882,917.25	100%	0	\$0.00		0	ŀ

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31386S4B0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0	
	Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0	
Total		117	\$17,591,387.97	100%	0	\$0.00		0	
31386S4D6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	
	Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	
Total		61	\$9,395,783.62	100%	0	\$0.00		0	
31386S4F1	COUNTRYWIDE HOME LOANS, INC.	6	\$574,525.66	54.22%	0	\$0.00	NA	0	
	Unavailable	7	\$485,172.11	45.78%	0	\$0.00	NA	0	
Total		13	\$1,059,697.77	100%	0	\$0.00		0	
31386S4V6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0	
	Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0	
Total		21	\$2,483,493.00	100%	0	\$0.00		0	
31386S4W4	COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0	
	Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0	
Total		28	\$2,999,417.00	100%	0	\$0.00		0	
31386S4X2	COUNTRYWIDE HOME LOANS, INC.	5	\$877,803.95	72.37%	0	\$0.00	NA	0	
	Unavailable	3	\$335,100.00	27.63%	0	\$0.00	NA	0	
Total		8	\$1,212,903.95	100%	0	\$0.00		0	
31386S4Y0	COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0	
	Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0	
Total		32	\$3,051,456.00	100%	0	\$0.00		0	
31386S5F0	COUNTRYWIDE HOME LOANS, INC.	2	\$183,499.00	10.48%	0	\$0.00	NA	0	
	Unavailable	17	\$1,568,265.00	89.52%	0	\$0.00	NA	0	
Total		19	\$1,751,764.00	100%	0	\$0.00		0	
31386S5G8	COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0	
	Unavailable	12	\$1,428,850.00		0	\$0.00	NA	0	
Total		15	\$1,707,710.00	100%	0	\$0.00		0	

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31386S5J2	COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0	
	Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0	
Total		45	\$10,792,601.01	100%	0	\$0.00		0	
31386S5L7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	5.3%	0	\$0.00	NA	0	
	Unavailable	15	\$1,767,701.48	94.7%	0	\$0.00	NA	0	
Total		16	\$1,866,701.48	100%	0	\$0.00		0	
31386S5M5	COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0	
	Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0	
Total		30	\$2,876,695.82	100%	0	\$0.00		0	
31386S5N3	COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0	
_	Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0	
Total		135	\$16,182,529.69	100%	0	\$0.00		0	
31386S5P8	COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0	
	Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0	
Total		233	\$25,086,837.89	100%	0	\$0.00		0	
31386S5Q6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,627,222.00	37.11%	0	\$0.00	NA	0	
	Unavailable	46	\$4,452,587.56	62.89%	0	\$0.00	NA	0	
Total		72	\$7,079,809.56	100%	0	\$0.00		0	
31386S5R4	COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0	
	Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0	
Total		53	\$5,484,192.71	100%	0	\$0.00		0	
31386S5T0	COUNTRYWIDE	11	\$998,350.00	90.43%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	1	\$105,600.00	9.57%	0	\$0.00	NA	0	
Total	Ullavallaule	12	\$1,103,950.00	100%	0	\$0.00 \$ 0.0 0	INA	0	
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31386S5U7	Unavailable	17	\$1,202,395.85	100%	0	\$0.00	NA	0	
Total		17	\$1,202,395.85	100%	0	\$0.00		0	
31386S6A0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,565,280.00	40.45%	0	\$0.00	NA	0	
	Unavailable	21	\$2,304,220.27	59.55%	0	\$0.00	NA	0	
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Total		35	\$3,869,500.27	100%	0	\$0.00		0	
31386S6F9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0	
	Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	
Total		129	\$11,418,331.38	100%	0	\$0.00		0	
31386S6G7	Unavailable	2	\$158,509.48	100%	0	\$0.00	NA	0	
Total		2	\$158,509.48	100%	0	\$0.00		0	
31386S6N2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0	
Total		25	\$4,326,221.85	100%	0	\$0.00		0	
31386S6Q5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0	
	Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0	
Total		120	\$19,736,136.31	100%	0	\$0.00		0	
31386S6R3	COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0	
	Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0	
Total		165	\$26,371,481.99	100%	0	\$0.00		0	
31386S6U6	Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0	
Total		4	\$292,850.18	100%	0	\$0.00		0	
31386S6V4	Unavailable	5	\$351,748.27	100%	0	\$0.00	NA	0	
Total		5	\$351,748.27	100%	0	\$0.00		0	
31386S6W2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	
	Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	
Total		32	\$3,671,009.88	100%	0	\$0.00		0	
31386S7C5	Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0	
Total		15	\$2,102,691.16	100%	0	\$0.00		0	
31386S7D3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0	
	Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	
Total		78	\$7,332,425.81	100%	0	\$0.00		0	
31386S7F8	BANKUNITED, FEDERAL SAVINGS	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	

	BANK								
	Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	
Total		44	\$10,141,228.05	100%	0	\$0.00		0	
31386S7G6	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	
	Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	
Total		179	\$42,264,723.98	100%	0	\$0.00		0	
31386S7L5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	
	Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	
Total		57	\$14,047,947.92	100%	0	\$0.00		0	
31386S7M3	BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	
	Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	
Total		150	\$35,793,164.18	100%	0	\$0.00		0	_
31386SA49	OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	
	Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	
Total		32	\$5,168,982.24	100%	0	\$0.00		0	
31386SA64	OLD KENT MORTGAGE COMPANY	3	\$362,550.00	9.57%	0	\$0.00	NA	0	_
	Unavailable	21	\$3,426,155.99	90.43%	0	\$0.00	NA	0	
Total		24	\$3,788,705.99	100%	0	\$0.00		0	
31386SA80	OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0	
	Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0	
Total		24	\$3,319,110.73	100%	0	\$0.00		0	_
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	
Total		8	\$1,066,074.72	100%	0	\$0.00		0	
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31386SAD9	FIRST HORIZON HOME LOAN	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0	
Total		115	\$17,981,656.55	100%	0	\$0.00		0	
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	
Total		71	\$10,000,640.30	100%	0	\$0.00		0	
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	
Total		9	\$1,329,662.89	100%	0	\$0.00		0	
31386SAJ6	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,905,869.56	39.06%	0	\$0.00	NA	0	
	Unavailable	32	\$6,094,900.00	60.94%	0	\$0.00	NA	0	
Total		60	\$10,000,769.56	100%	0	\$0.00		0	
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	99	\$13,723,292.50 \$5,605,627.00	71% 29%	0	\$0.00	NA NA	0	
Total	Chavanaore	138	\$19,328,919.50	100%	0	\$0.00	1111	0	
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31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0	
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0	
Total		21	\$3,000,082.63	100%	0	\$0.00		0	
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	
Total		27	\$4,546,142.70	100%	0	\$0.00		0	
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0	
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0	
Total		53	\$9,282,413.09	100%	0	\$0.00		0	
31386SAU1		3	\$602,450.00	14.1%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	
Total		24	\$4,271,862.39	100%	0	\$0.00		0	
31386SAV9	OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0	
	Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0	
Total		38	\$6,118,217.10	100%	0	\$0.00		0	
31386SAW7	OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0	
	Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0	
Total		45	\$6,765,233.66	100%	0	\$0.00		0	
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0	
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0	
Total		65	\$9,218,730.77	100%	0	\$0.00		0	
31386SBB2	OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0	
	Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0	
Total		16	\$1,343,154.24	100%	0	\$0.00		0	
31386SBE6	OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0	
	Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0	
Total		34	\$4,311,846.97	100%	0	\$0.00		0	
31386SBF3	OLD KENT MORTGAGE COMPANY	2	\$253,719.25	13.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,627,362.93	86.51%	0	\$0.00	NA	0	
Total		12	\$1,881,082.18	100%	0	\$0.00		0	
31386SBV8	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0	
Total		147	\$20,010,326.62	100%	0	\$0.00		0	
31386SFW2		29	\$3,807,650.00	100%	0	\$0.00	NA	0	

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	MORTGAGE								
	COMPANY INC.		_						
Total		29	\$3,807,650.00	100%	0	\$0.00		0	
31386SH26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	
Total		20	\$3,176,561.98	100%	0	\$0.00		0	
31386SH34	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0	
	Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0	
Total		32	\$4,594,071.54	100%	0	\$0.00		0	
31386SH42	FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0	
Total		17	\$2,426,305.00	100%	0	\$0.00		0	
31386SH59	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0	
	Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0	
Total		37	\$5,243,886.77	100%	0	\$0.00		0	
31386SH67	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73		0	\$0.00	NA	0	
	Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0	
Total		72	\$10,000,031.73	100%	0	\$0.00		0	
31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	
Total		51	\$6,702,304.98	100%	0	\$0.00		0	
31386SHT7	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,028,870.53	58.23%	0	\$0.00	NA	0	
Total	Unavailable	19 55	\$3,607,147.13 \$8,636,017.66	41.77% 100%	0 0	\$0.00 \$0.00	NA	0 0	
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CORPORATION										
Total	386SHU4	HOME LOAN	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	
Total			39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	
FIRST HORIZON S8 S8,936,837,52 89,37% 0 \$0.00 NA	tal								0	
HOME LOAN 58 \$8,936,837.52 89.37% 0 \$0.00 NA				+- ,,			7 0 0 0			
Total	886SHW0	HOME LOAN	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	
FIRST HORIZON 22 \$2,283,709.05 76,12% 0 \$0,00 NA		Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0	
HOME LOAN CORPORATION Solution CORPORATION CORPORATION CORPORATION Solution CORPORATION Solution CORPORATION Solution CORPORATION Solution CORPORATION Solution Soluti	tal		66	\$10,000,087.52	100%	0	\$0.00		0	
HOME LOAN CORPORATION Solution CORPORATION CORPORATION CORPORATION CORPORATION Solution CORPORATION Solution S				, ,						
Total	386SHY6	HOME LOAN	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN S5 S8,600,471.26 86% O S0.00 NA		Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN S5 \$8,600,471.26 86% O \$0.00 NA	tal		30	\$3,000,088.76	100%	0	\$0.00		0	
HOME LOAN S5 \$8,600,471.26 86% 0 \$0.00 NA				. ,						
Total	386SHZ3	HOME LOAN	55	\$8,600,471.26	86%	0	\$0.00	NA	0	
Total		Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	
FIRST HORIZON Unavailable FIRST HORIZON Unavailable FIRST HORIZON Unavailable FIRST HORIZON FIRST HORIZON Unavailable FIRST HORIZON HOME LOAN CORPORATION So.000 NA So.000 So.000 NA So.000	tal		64			0	1		0	
HOME LOAN CORPORATION Solution Solut				1 2/2 2 2/2			,			
Total 40 \$10,000,988.43 100% \$0.00 31386SJ57 FIRST HORIZON HOME LOAN CORPORATION 21 \$3,019,072.48 93.82% 0 \$0.00 NA Total 1 \$198,840.86 6.18% 0 \$0.00 NA Total 22 \$3,217,913.34 100% 0 \$0.00 NA S1386SJ73 HOME LOAN CORPORATION 8 \$946,501.03 76.59% 0 \$0.00 NA Total 2 \$289,381.42 23.41% 0 \$0.00 NA Total 10 \$1,235,882.45 100% 0 \$0.00 NA TOTAL 19 \$2,655,464.28 53.11% 0 \$0.00 NA	386SJ24	HOME LOAN	27	\$6,645,797.97	66.45%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON Unavailable FIRST HORIZON HOME LOAN SIBBLE STREET HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON FIRST HORIZON HOME LOAN SIBBLE STREET HORIZON FIRST HORIZON FIRST HORIZON HOME LOAN SIBBLE STREET HORIZON FIRST HORIZON HOME LOAN SIBBLE STREET HORIZON FIRST HORIZON HOME LOAN SIBBLE STREET HORIZON SIBLE STREET HORIZON SIBBLE STREET HOR		Unavailable	13	\$3,355,190.46	33.55%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON Unavailable FIRST HORIZON HOME LOAN SIBBLE STREET HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON FIRST HORIZON HOME LOAN SIBBLE STREET HORIZON FIRST HORIZON FIRST HORIZON HOME LOAN SIBBLE STREET HORIZON FIRST HORIZON HOME LOAN SIBBLE STREET HORIZON FIRST HORIZON HOME LOAN SIBBLE STREET HORIZON SIBLE STREET HORIZON SIBBLE STREET HOR	tal		40	\$10,000,988.43	100%	0	\$0.00		0	
Sign Sign				. , ,			·			
Total 22 \$3,217,913.34 100% 0 \$0.00 31386SJ73 FIRST HORIZON HOME LOAN CORPORATION 8 \$946,501.03 76.59% 0 \$0.00 NA Total 2 \$289,381.42 23.41% 0 \$0.00 NA Total 10 \$1,235,882.45 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 19 \$2,655,464.28 53.11% 0 \$0.00 NA	386SJ57	HOME LOAN	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$289,381.42 23.41% 0 \$0.00 NA Total FIRST HORIZON 10 \$1,235,882.45 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 19 \$2,655,464.28 53.11% 0 \$0.00 NA		Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0	
31386SJ73	tal		22	\$3,217,913.34	100%	0	\$0.00		0	
31386SJ73										
Total 10 \$1,235,882.45 100% 0 \$0.00 FIRST HORIZON 19 \$2,655,464.28 53.11% 0 \$0.00 NA CORPORATION 19 \$2,655,464.28 53.11% 0 \$0.00 NA	386SJ73	HOME LOAN	8	\$946,501.03	76.59%	0	\$0.00	NA	0	
FIRST HORIZON 31386SJ81 HOME LOAN 19 \$2,655,464.28 53.11% 0 \$0.00 NA CORPORATION		Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0	
31386SJ81 HOME LOAN 19 \$2,655,464.28 53.11% 0 \$0.00 NA CORPORATION	tal		10	\$1,235,882.45	100%	0	\$0.00		0	
31386SJ81 HOME LOAN 19 \$2,655,464.28 53.11% 0 \$0.00 NA CORPORATION										
	386SJ81	HOME LOAN	19	\$2,655,464.28	53.11%	0	\$0.00	NA	0	
Unavailable 18 \$2,344,810.21 46.89% 0 \$0.00 NA		Unavailable	18	\$2,344,810.21	46.89%	0	\$0.00	NA	0	
Total 37 \$5,000,274.49 100% 0 \$0.00	tal		37	\$5,000,274.49	100%	0	\$0.00		0	

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31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0	
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0	
Total		27	\$5,000,404.51	100%	0	\$0.00		0	
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31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0	
Total		433	\$68,439,526.44	100%	0	\$0.00		0	
31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0	
Total		262	\$40,622,274.71	100%	0	\$0.00		0	
31386SKB2	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,652,873.55	86.53%	0	\$0.00	NA	0	
	Unavailable	8	\$1,346,483.00	13.47%	0	\$0.00	NA		
Total		71	\$9,999,356.55	100%	0	\$0.00		0	
31386SKD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	_	
Total		20	\$3,000,144.65	100%	0	\$0.00		0	
31386SKE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0	
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA		
Total		68	\$7,189,928.76	100%	0	\$0.00		0	
31386SKF3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA		
Total		23	\$3,000,191.22	100%	0	\$0.00		0	
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA		
Total		17	\$1,491,901.08	100%	0	\$0.00		0	
	CENTEX HOME	69	\$10,975,388.33	100%	0	\$0.00	NA	0	
31386SKW6	MORTGAGE	0)	Ψ10,773,300.33	10070		Ψ0.00	1 1/1 1		

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31386SKX4	CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0	İ
Total		34	\$5,174,956.48	100%	0	\$0.00		0	
31386SKY2	CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	
Total		11	\$1,092,916.81	100%	0	\$0.00		0	
31386SKZ9	CENTEX HOME MORTGAGE	76	\$12,645,221.39	100%	0	\$0.00	NA	0	
Total		76	\$12,645,221.39	100%	0	\$0.00		0	
31386SM20	CENTEX HOME MORTGAGE	49	\$8,407,619.85	100%	0	\$0.00	NA	0	
Total		49	\$8,407,619.85	100%	0	\$0.00		0	
31386SM38	CENTEX HOME MORTGAGE	117	\$16,912,223.46	100%	0	\$0.00	NA	0	
Total		117	\$16,912,223.46	100%	0	\$0.00		0	
31386SM46	CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	
Total		34	\$4,130,164.00	100%	0	\$0.00		0	
31386SMK0	CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	
Total		26	\$3,941,113.84	100%	0	\$0.00		0	
31386SML8	CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	
Total		17	\$2,579,142.41	100%	0	\$0.00		0	
31386SMM6	CENTEX HOME MORTGAGE	39	\$6,019,712.38	100%	0	\$0.00	NA	0	
Total		39	\$6,019,712.38	100%	0	\$0.00		0	
31386SMN4	CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	·
Total		28	\$4,470,388.09	100%	0	\$0.00		0	
31386SMP9	CENTEX HOME MORTGAGE	20	\$3,048,157.34	100%	0	\$0.00	NA	0	
Total		20	\$3,048,157.34	100%	0	\$0.00		0	
31386SMS3	CENTEX HOME MORTGAGE	10	\$1,034,752.60	100%	0	\$0.00	NA	0	
Total		10	\$1,034,752.60	100%	0	\$0.00		0	

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Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0	
	34	\$4,246,302.74	100%	0	\$0.00		0	
Unavailable	16	\$2,492,463.03	100%	0	\$0.00	NA	0	
	16	\$2,492,463.03	100%	0	\$0.00		0	
Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	
	19	\$2,697,281.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0	
Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0	
	35	\$4,755,842.39	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0	
Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0	
	47	\$3,353,694.35	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0	
Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0	
	65	\$8,190,351.28	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0	
Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0	
	163	\$17,872,342.19	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	
Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	
	276	\$41,845,235.38	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	
Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	
	484	\$68,956,011.46	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0	
Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	
	17	\$1,983,868.36	100%	0	\$0.00		0	
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	Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0	
Total		40	\$4,853,617.69	100%	0	\$0.00		0	
31386SVH7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	
	Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	
Total		88	\$8,164,197.29	100%	0	\$0.00		0	
31386SVJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0	
	Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	
Total		41	\$4,152,513.83	100%	0	\$0.00		0	
31386SVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0	
	Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0	
Total		98	\$9,288,972.69	100%	0	\$0.00		0	
31386SVL8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0	
	Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0	
Total		131	\$15,845,018.34	100%	0	\$0.00		0	
31386SVM6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0	
	Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	0	
Total		284	\$31,471,563.53	100%	0	\$0.00		0	
31386SVN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	
	Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	
Total		268	\$41,176,630.12	100%	0	\$0.00		0	
31386SVP9	COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0	
	Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0	
Total		418	\$60,688,315.83	100%	0	\$0.00		0	
31386SVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0	
	Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0	
Total		41	\$4,350,448.01	100%	0	\$0.00		0	
31386SVR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	
	Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	

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Total		231	\$29,457,846.53	100%	0	\$0.00		0	
Total		231	Ψ27,437,040.33	100 /6	U	ψ0.00		U	
31386SVS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,385,942.67	27.61%	0	\$0.00	NA	0	
	Unavailable	34	\$3,633,906.18	72.39%	0	\$0.00	NA	0	
Total		46	\$5,019,848.85	100%	0	\$0.00		0	
31386SVU8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,278,074.31	43.81%	0	\$0.00	NA	0	
	Unavailable	39	\$5,487,467.68	56.19%	0	\$0.00	NA	0	
Total		76	\$9,765,541.99	100%	0	\$0.00		0	
31386SVV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,390,349.82	34.18%	0	\$0.00	NA	0	
	Unavailable	43	\$6,529,852.31	65.82%	0	\$0.00	NA	0	
Total		72	\$9,920,202.13	100%	0	\$0.00		0	
31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	
Total	enavanaere	12	\$1,394,769.29	100%	0	\$0.00	1171	0	
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31386SVY0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,515,309.23	41.18%	0	\$0.00	NA	0	
	Unavailable	35	\$5,021,142.19	58.82%	0	\$0.00	NA	0	
Total		61	\$8,536,451.42	100%	0	\$0.00		0	
31386SW37	COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	
_	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	
Total		46	\$5,411,925.02	100%	0	\$0.00		0	
31386SW45	COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0	
	Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0	
Total		44	\$3,975,272.52	100%	0	\$0.00		0	
31386SW52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,603,398.92	49.22%	0	\$0.00	NA	0	
	Unavailable	21	\$2,685,905.33	50.78%	0	\$0.00	NA	0	
Total		40	\$5,289,304.25	100%	0	\$0.00		0	
31386SW60	COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0	
	Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0	
Total		44	\$3,539,503.69	100%	0	\$0.00		0	
31386SW78		16	\$2,056,332.00	40.94%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0	
Total		38	\$5,022,946.16	100%	0	\$0.00		0	
31386SW86	COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0	
	Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0	
Total		79	\$9,076,191.55	100%	0	\$0.00		0	
31386SW94	COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	
	Unavailable	164	\$27,942,577.18	84.6%	1	\$78,263.74	NA	0	
Total		202	\$33,028,562.18	100%	1	\$78,263.74		0	
31386SWA1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	
	Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	
Total		44	\$5,489,580.86	100%	0	\$0.00		0	
31386SWB9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	
	Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	
Total		137	\$18,442,498.09	100%	0	\$0.00		0	
31386SWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0	
	Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	
Total		20	\$2,094,705.12	100%	0	\$0.00		0	
31386SWD5	COUNTRYWIDE HOME LOANS, INC.	3	\$280,782.80	16.57%	0	\$0.00	NA	0	
	Unavailable	13	\$1,413,612.86	83.43%	0	\$0.00	NA	0	
Total		16	\$1,694,395.66	100%	0	\$0.00		0	
31386SWF0	COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0	
'	Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	
Total		12	\$1,334,073.97	100%	0	\$0.00		0	
31386SWH6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,139,700.00	9.77%	0	\$0.00	NA	0	
	Unavailable	71	\$10,524,641.72	90.23%	0	\$0.00	NA	0	
Total		80	\$11,664,341.72	100%	0	\$0.00		0	
31386SWJ2	COUNTRYWIDE	8	\$1,185,892.69	21.82%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	34	\$4,250,122.13	78.18%	0	\$0.00	NA	0	
Total		42	\$5,436,014.82	100%	0	\$0.00		0	
31386SWK9	COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0	
	Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	
Total		50	\$6,308,485.74	100%	0	\$0.00		0	
31386SWN3	COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	
	Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	
Total		206	\$31,397,470.25	100%	0	\$0.00		0	
31386SWP8	COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	
	Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	
Total		423	\$60,120,759.68	100%	0	\$0.00		0	
31386SWQ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0	
	Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0	
Total		154	\$21,340,426.04	100%	0	\$0.00		0	
31386SWR4	COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0	
	Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0	
Total		59	\$7,379,499.23	100%	0	\$0.00		0	
31386SWT0	COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0	
	Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0	
Total		18	\$2,260,358.71	100%	0	\$0.00		0	
31386SWU7	COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0	
Total		14	\$1,824,695.87	100%	0	\$0.00		0	
31386SWV5	COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0	
	Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0	
Total		19	\$2,463,062.35	100%	0	\$0.00		0	
31386SWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0	

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	Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0	
Total		29	\$1,694,233.59	100%	0	\$0.00		0	
31386SWX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,782,149.17	33.7%	0	\$0.00	NA	0	
	Unavailable	23	\$3,506,632.08	66.3%	0	\$0.00	NA	0	
Total		32	\$5,288,781.25	100%	0	\$0.00		0	
31386SXA0	COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0	
	Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0	
Total		317	\$45,771,886.19	100%	0	\$0.00		0	
31386SXC6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0	
	Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0	
Total		79	\$9,422,417.69	100%	0	\$0.00		0	
31386SXD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0	
	Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0	
Total		41	\$4,492,907.87	100%	0	\$0.00		0	
31386SXE2	COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0	
	Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0	
Total		24	\$1,569,521.70	100%	0	\$0.00		0	
31386SXM4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0	
	Unavailable	22	\$3,334,117.67		0	\$0.00	NA	-	
Total		40	\$6,388,043.67	100%	0	\$0.00		0	
31386SXQ5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,713,267.99	79.95%	0	\$0.00	NA	0	
	Unavailable	20	\$2,185,699.27	20.05%	0	\$0.00	NA	0	
Total		97	\$10,898,967.26	100%	0	\$0.00		0	
31386SXR3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0	
	Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0	
Total		66	\$7,511,984.31	100%	0	\$0.00		0	
31386SXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0	

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Total		23	\$2,402,958.98	100%	0	\$0.00		0	
31386SXT9	COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0	
	Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0	
Total		29	\$1,924,528.97	100%	0	\$0.00		0	
31386SXV4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0	
	Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0	
Total		190	\$22,744,490.84	100%	0	\$0.00		0	
31386SY27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0	
Total		26	\$3,527,135.11	100%	0	\$0.00		0	
31386SY35	COUNTRYWIDE HOME LOANS, INC.	1	\$62,279.00	5.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,112,571.26	94.7%	0	\$0.00	NA	0	
Total		20	\$1,174,850.26	100%	0	\$0.00		0	
31386SY43	COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0	
	Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0	
Total		19	\$1,802,904.56	100%	0	\$0.00		0	
31386SY76	COUNTRYWIDE HOME LOANS, INC.	9	\$924,832.27	19.15%	0	\$0.00	NA	0	
	Unavailable	37	\$3,905,019.33	80.85%	0	\$0.00	NA	0	
Total		46	\$4,829,851.60	100%	0	\$0.00		0	
31386SY84	COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0	
	Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	
Total		29	\$2,714,878.20	100%	0	\$0.00		0	
31386SYG6	COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00		0	\$0.00	NA	0	
	Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0	
Total		159	\$15,493,424.00	100%	0	\$0.00		0	
31386SYL5	COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	
	Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0	
Total		176	\$25,011,304.59	100%	0	\$0.00		0	

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31386SYM3	Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0	
Total		8	\$1,106,541.71	100%	0	\$0.00		0	
31386SYN1	COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	
	Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0	
Total		432	\$60,175,699.88	100%	0	\$0.00		0	
31386SYP6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,795.96	29.81%	0	\$0.00	NA	0	
	Unavailable	61	\$7,146,511.07	70.19%	0	\$0.00	NA	0	
Total		92	\$10,181,307.03	100%	0	\$0.00		0	
31386SYT8	COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0	
	Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0	
Total		28	\$2,313,531.86	100%	0	\$0.00		0	
31386SYU5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0	
	Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0	
Total		53	\$6,761,606.00	100%	0	\$0.00		0	
31386SYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0	
	Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0	
Total		13	\$1,049,123.42	100%	0	\$0.00		0	
31386SZ26	Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0	.
Total		8	\$501,090.06	100%	0	\$0.00		0	
31386SZ75	COUNTRYWIDE HOME LOANS, INC.	8	\$996,785.00	42.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,329,045.00	57.14%	0	\$0.00	NA	0	
Total		18	\$2,325,830.00	100%	0	\$0.00		0	
31386SZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0	
	Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0	
Total		24	\$1,791,199.20	100%	0	\$0.00		0	
31386SZ91	COUNTRYWIDE HOME LOANS, INC.	6	\$1,067,787.07	55.9%	0	\$0.00	NA	0	
	Unavailable	4	\$842,261.46	44.1%	0	\$0.00	NA	0	
Total		10	\$1,910,048.53	100%	0	\$0.00		0	

31386SZB6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0	
	Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0	
Total		71	\$9,350,244.42	100%	0	\$0.00		0	
31386SZE0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0	
Total		67	\$9,142,527.20	100%	0	\$0.00		0	
31386SZG5	COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00		0	\$0.00	NA	0	
	Unavailable	27	\$4,050,207.74		0	\$0.00	NA	0	
Total		31	\$4,500,207.74	100%	0	\$0.00		0	
31386SZH3	COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0	
	Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	
Total		48	\$7,418,983.41	100%	0	\$0.00		0	
31386SZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0	
	Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0	
Total		36	\$4,115,217.87	100%	0	\$0.00		0	
31386SZL4	COUNTRYWIDE HOME LOANS, INC.	85	\$11,299,764.00	66.15%	0	\$0.00	NA	0	
	Unavailable	36	\$5,782,411.56	33.85%	0	\$0.00	NA	0	
Total		121	\$17,082,175.56	100%	0	\$0.00		0	
31386SZM2	COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00		0	
	Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0	
Total		274	\$37,641,520.96	100%	0	\$0.00		0	
31386SZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0	
	Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	
Total		135	\$16,794,032.96	100%	0	\$0.00		0	
31386SZP5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48		0	\$0.00	NA	0	
	Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0	
Total		111	\$14,877,881.96	100%	0	\$0.00		0	
31386SZV2	COUNTRYWIDE	1	\$89,699.39	31.68%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	1
Total		3	\$283,113.53	100%	0	\$0.00		0	
31386SZX8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0	
	Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0	
Total		3	\$390,619.60	100%	0	\$0.00		0	
31386SZZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0	
	Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0	
Total		7	\$475,695.28	100%	0	\$0.00		0	
31386T2U8	GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0	
Total		161	\$29,697,568.78	100%	0	\$0.00		0	
31386T2V6	GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0	
	Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0	
Total		172	\$29,930,820.68	100%	0	\$0.00		0	
31386T2W4	GMAC MORTGAGE CORPORATION	23	\$4,042,660.24	45%	0	\$0.00	NA	0	
	Unavailable	29	\$4,941,812.92	55%	0	\$0.00	NA	0	
Total		52	\$8,984,473.16	100%	0	\$0.00		0	
31386T2X2	GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	
	Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	
Total		155	\$29,802,267.89	100%	0	\$0.00		0	
31386T2Z7	GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0	
	Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0	
Total		154	\$29,421,890.84	100%	0	\$0.00		0	
31386T3A1	GMAC MORTGAGE CORPORATION	58	\$9,975,589.61	37.81%	0	\$0.00	NA	0	
	Unavailable	92	\$16,404,888.23	62.19%	0	\$0.00	NA	0	
Total		150	\$26,380,477.84	100%	0	\$0.00		0	
31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0	

	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0	
Total		157	\$29,960,445.06	100%	0	\$0.00		0	
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0	
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0	
Total		122	\$22,297,036.69	100%	0	\$0.00		0	
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0	
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0	
Total		100	\$18,245,763.51	100%	0	\$0.00		0	
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0	
Total		23	\$3,480,642.66	100%	0	\$0.00		0	
31386T3G8	GMAC MORTGAGE CORPORATION	51	\$9,213,375.61	52.87%	0	\$0.00	NA	0	
	Unavailable	46	\$8,212,989.61	47.13%	0	\$0.00	NA	0	
Total		97	\$17,426,365.22	100%	0	\$0.00		0	
31386Т3Н6	GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0	
'	Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0	
Total		71	\$10,762,755.61	100%	0	\$0.00		0	
31386Т3Ј2	GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0	
	Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0	
Total		167	\$24,169,335.84	100%	0	\$0.00		0	
31386Т3К9	GMAC MORTGAGE CORPORATION	42	\$5,311,538.80		0	\$0.00	NA	0	
	Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0	
Total		68	\$8,297,193.65	100%	0	\$0.00		0	
31386T3L7	GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0	
	Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0	
Total		18	\$1,780,276.45	100%	0	\$0.00		0	
	GMAC MORTGAGE	+ +							
31386T3M5	CORPORATION	13	\$615,022.32	51.5%	0	\$0.00			
	Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0	

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Total		23	\$1,194,301.69	100%	0	\$0.00		0	
31386T3N3	GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	
	Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	
Total		51	\$9,762,891.99	100%	0	\$0.00		0	
31386T3P8	GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	
	Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0	
Total		53	\$8,388,304.24	100%	0	\$0.00		0	
31386T3R4	GMAC MORTGAGE CORPORATION	72	\$13,091,347.86	88.87%	0	\$0.00	NA	0	
	Unavailable	11	\$1,638,802.08	11.13%	0	\$0.00	NA	0	
Total		83	\$14,730,149.94	100%	0	\$0.00		0	
31386T3T0	GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	
	Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	
Total		113	\$19,730,477.17	100%	0	\$0.00		0	
31386T3U7	GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0	
	Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0	
Total		39	\$5,934,204.57	100%	0	\$0.00		0	
31386T3V5	GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0	
Total		100	\$14,062,901.56	100%	0	\$0.00		0	
31386T3W3	GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0	
	Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0	
Total		66	\$5,653,117.83	100%	0	\$0.00		0	
31386T3X1	GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0	
	Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0	
Total		90	\$11,454,535.55	100%	0	\$0.00		0	
31386T4B8	GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0	
	Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0	
Total	C 11d vallable	78	\$12,294,961.16		0	\$0.00	11/1	0	
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2120/5452	GMAC MORTGAGE	42	Φ.C. 2.C. 2.1.5. 2.5	1000		фо оо	NY 4	0	
31386T4E2	CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0	
Total		43	\$6,368,215.37	100%	0	\$0.00		0	
31386Т4Н5	GMAC MORTGAGE CORPORATION	41	\$7,425,946.32	53.23%	0	\$0.00	NA	0	
	Unavailable	36	\$6,524,437.56	46.77%	0	\$0.00	NA	0	
Total		77	\$13,950,383.88	100%	0	\$0.00		0	
31386T4J1	GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0	
	Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0	
Total		113	\$19,172,522.31	100%	0	\$0.00		0	
31386T4M4	GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0	
Total		33	\$5,066,724.24	100%	0	\$0.00		0	
31386T4N2	GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0	
	Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0	
Total		104	\$12,618,283.87	100%	0	\$0.00		0	
31386T4P7	GMAC MORTGAGE CORPORATION	94	\$16,203,387.86	72.64%	0	\$0.00	NA	0	
	Unavailable	36	\$6,102,161.79	27.36%	0	\$0.00	NA	0	
Total		130	\$22,305,549.65	100%	0	\$0.00		0	
31386T4R3	GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0	
Total		92	\$15,808,116.72	100%	0	\$0.00		0	
31386T4S1	GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	
	Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	
Total		56	\$8,812,768.45	100%	0	\$0.00		0	
31386T4T9	GMAC MORTGAGE CORPORATION	16	\$2,444,059.99	100%	0	\$0.00	NA	0	
Total		16	\$2,444,059.99	100%	0	\$0.00		0	
31386T5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0	
Total		54	\$9,930,786.47	100%	0	\$0.00		0	

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31386T5B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0	
Total		236	\$39,980,699.19	100%	0	\$0.00		0	
31386T5C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0	
Total		208	\$38,342,659.56	100%	0	\$0.00		0	
31386T5D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0	
Total		112	\$19,582,270.94	100%	0	\$0.00		0	
31386T5F8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0	
Total	,	18	\$1,149,085.10	100%	0	\$0.00		0	
31386T5H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0	
Total	,	28	\$3,779,520.60	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31386T5M3	AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0	
Total		17	\$3,238,290.70	100%	0	\$0.00		0	
31386T5N1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0	
Total		30	\$5,574,769.38	100%	0	\$0.00		0	
31386T5T8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0	
Total		8	\$1,356,788.86	100%	0	\$0.00		0	
31386T5V3	UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0	
	Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00		0	
Total		72	\$8,398,189.23	100%	0	\$0.00		0	
31386T5W1		11	\$1,370,535.28	44.52%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA								
	Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0	
Total		23	\$3,078,462.65	100%	0	\$0.00		0	
31386T5X9	UNION PLANTERS BANK NA	6	\$441,974.50	40.54%	0	\$0.00	NA	0	
	Unavailable	4	\$648,250.00	59.46%	0	\$0.00	NA	0	
Total		10	\$1,090,224.50	100%	0	\$0.00		0	
31386T6L4	UNION PLANTERS BANK NA	21	\$3,419,138.70	35.02%	0	\$0.00	NA	0	
	Unavailable	40	\$6,345,026.12	64.98%	0	\$0.00	NA	0	
Total		61	\$9,764,164.82	100%	0	\$0.00		0	
31386T6M2	UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0	
	Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0	
Total		64	\$7,673,317.50	100%	0	\$0.00		0	
31386T6N0	UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	
	Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0	
Total		78	\$7,880,658.87	100%	0	\$0.00		0	
31386T6P5	UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0	
	Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0	
Total		55	\$9,055,761.24	100%	0	\$0.00		0	
31386T6Q3	UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0	
	Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0	
Total		46	\$8,156,714.81	100%	0	\$0.00		0	
31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	
Total		74	\$10,090,805.76	100%	0	\$0.00		0	
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	
Total		76	\$9,760,050.52	100%	0	\$0.00		0	
31386Т6Т7	UNION PLANTERS	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0	

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	BANK NA								
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0	
Total		92	\$11,990,030.21	100%	0	\$0.00		0	
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	
Total		69	\$8,043,123.98	100%	0	\$0.00		0	
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26		0	\$0.00		0	
Total	Unavailable	16 22	\$2,030,079.13	68.18%	0	\$0.00	NA	0	—
Total		22	\$2,977,349.39	100%	U	\$0.00		U	
31386T7A7	UNION PLANTERS BANK NA	1	\$143,765.97	11.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,503.88	88.36%	0	\$0.00	NA	0	ļ
Total		9	\$1,235,269.85	100%	0	\$0.00		0	
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0	
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	
Total		43	\$5,585,919.87	100%	0	\$0.00		0	
31386TF83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0	
	Unavailable	8	\$724,060.63		0	\$0.00	NA	0	
Total		10	\$1,003,860.44	100%	0	\$0.00		0	
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0	
	Unavailable	148	\$23,188,376.00		0	\$0.00	NA	0	
Total		160	\$25,001,998.10	100%	0	\$0.00		0	
31386TFH3	COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0	
	Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0	
Total		677	\$78,373,496.41	100%	0	\$0.00		0	
31386TFJ9	COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0	
	Unavailable	285	\$30,333,999.34		0	\$0.00	NA	0	
Total		544	\$58,776,045.75	100%	0	\$0.00		0	<u> </u>

31386TFK6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0	
	Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0	
Total		87	\$6,614,531.27	100%	0	\$0.00		0	
31386TFM2	COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0	
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	
Total		1,506	\$238,094,092.93	100%	0	\$0.00		0	
31386TFN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0	
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0	
Total		3,410	\$490,320,951.01	100%	0	\$0.00		0	
31386TFP5	COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0	
	Unavailable	643	\$87,134,322.16	70.6%	1	\$26,100.64	NA	0	
Total		921	\$123,420,820.52	100%	1	\$26,100.64		0	
31386TFQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0	
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0	
Total		218	\$23,623,101.81	100%	0	\$0.00		0	
31386TFR1	COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0	
	Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0	
Total		217	\$24,491,386.04	100%	0	\$0.00		0	
31386TFS9	COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0	
	Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0	
Total		133	\$13,391,613.76	100%	0	\$0.00		0	
31386TFT7	COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0	
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0	
Total	Chavanaoic	397	\$56,760,535.43	100%	0	\$0.00	11/1	0	
Total		371	ψου, του, σου του	100 /0	U	ΨΟ•ΟΟ		U	
31386TFU4	COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	
Total		791	\$109,498,220.90	100%	0	\$0.00		0	
31386TFV2	COUNTRYWIDE	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0	
Total		100	\$15,979,595.78	100%	0	\$0.00		0	
31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0	
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0	
Total		12	\$1,011,375.19	100%	0	\$0.00		0	
31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0	
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	
Total		9	\$1,003,091.33	100%	0	\$0.00		0	
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	
Total		145	\$25,001,892.40	100%	0	\$0.00		0	
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	30	\$572,556.60 \$4,328,604.64	11.68% 88.32%	0	\$0.00	NA NA	0	
Total	Onuvanaore	33	\$4,901,161.24	100%	0	\$0.00	1111	0	
31386TG82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	4	\$538,552.25 \$14,462,575.88	3.59% 96.41%	0	\$0.00	NA NA	0	
Total	Chavanaoic	124	\$15,001,128.13	100%	0	\$0.00	11/1	0	
31386TG90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	67	\$7,476,213.04 \$42,528,398.47	14.95% 85.05%	0	\$0.00	NA NA	0	
Total	Onavanaore	422	\$50,004,611.51	100%	0	\$0.00	1111	0	
31386TGA7	FLEET NATIONAL BANK C/O FLEET	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	
513001GA7	MORTGAGE CORP. Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA NA	0	
Total	C Hu vulluoio	132	\$20,001,579.52	100%	0	\$0.00	11/1	0	
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31386TGB5		6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0	
Total		67	\$9,999,869.82	100%	0	\$0.00		0	
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31386TGC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0	
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0	
Total		287	\$50,000,323.58	100%	0	\$0.00		0	
31386TGD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0	
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	
Total		163	\$25,002,307.78	100%	0	\$0.00		0	
31386TGE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0	
	Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0	
Total		112	\$20,075,872.67	100%	0	\$0.00		0	
31386TGG4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,206.22	5.23%	0	\$0.00	NA	0	
	Unavailable	115	\$18,955,779.53	94.77%	0	\$0.00	NA	0	
Total		122	\$20,000,985.75	100%	0	\$0.00		0	
31386TGJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0	
	Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0	
Total		63	\$10,000,906.02	100%	0	\$0.00		0	
31386TGK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$479,574.40	4.8%	0	\$0.00	NA	0	
	Unavailable	62	\$9,521,157.08	95.2%	0	\$0.00	NA	0	
Total		65	\$10,000,731.48	100%	0	\$0.00		0	
31386TGL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	
	Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	
Total		109	\$16,698,679.11	100%	0	\$0.00		0	

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31386TGM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0	
	Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	
Total		71	\$10,000,901.78	100%	0	\$0.00		0	
31386TGQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	
	Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	
Total		286	\$46,004,361.54	100%	0	\$0.00		0	
31386TGR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0	
	Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	
Total		126	\$20,001,245.18	100%	0	\$0.00		0	
31386TGT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0	
	Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0	
Total		43	\$5,999,930.68	100%	0	\$0.00		0	
31386TGW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0	
	Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	
Total		13	\$2,000,219.73	100%	0	\$0.00		0	
31386TGY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0	
	Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	<u> </u>
Total		25	\$3,005,540.05	100%	0	\$0.00		0	
31386TGZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0	
	Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0	
Total		9	\$1,001,076.82	100%	0	\$0.00		0	
31386TH24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0	
	Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0	

Total		19	\$3,045,898.69	100%	0	\$0.00		0	
31386ТН73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0	
	Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0	
Total		102	\$17,001,250.41	100%	0	\$0.00	<u> </u>	0	
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31386TH81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0	
	Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0	
Total		318	\$51,003,217.16	100%	0	\$0.00		0	<u> </u>
31386ТН99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0	
	Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	
Total		67	\$8,254,089.99	100%	0	\$0.00		0	
31386THA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0	
	Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0	
Total		180	\$20,001,295.47	100%	0	\$0.00		0	
31386THB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$2,963,898.35	32.93%	0	\$0.00	NA	0	
	Unavailable	66	\$6,036,900.66	67.07%	0	\$0.00	NA	0	
Total		102	\$9,000,799.01	100%	0	\$0.00		0	
31386THC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$754,484.43	18.86%	0	\$0.00	NA	0	
	Unavailable	42	\$3,245,634.22	81.14%	0	\$0.00	NA	0	
Total		53	\$4,000,118.65	100%	0	\$0.00		0	
31386THD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$154,062.55	15.34%	0	\$0.00	NA	0	
	Unavailable	10	\$850,127.03		0	\$0.00	NA	0	
Total		13	\$1,004,189.58	100%	0	\$0.00		0	
31386ТНЈ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	

_	Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	
Total		158	\$10,000,051.38	100%	0	\$0.00		0	
31386ТНК4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0	
	Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	
Total		69	\$4,000,008.94	100%	0	\$0.00		0	
31386THL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0	
	Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	
Total		66	\$4,000,371.18	100%	0	\$0.00		0	
31386ТНМ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	
	Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	
Total		267	\$18,001,699.35	100%	0	\$0.00		0	
31386THN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	
	Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	
Total		182	\$30,002,514.02	100%	0	\$0.00		0	
31386ТНР3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0	
	Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0	
Total		243	\$42,003,274.18	100%	0	\$0.00		0	
31386THQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	
	Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	
Total	Chavanadic	62	\$10,000,781.27	100%	0	\$0.00	INA	0	
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31386THS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0	
Total		13	\$2,000,309.92	100%	0	\$0.00		0	
31386THT5	FLEET NATIONAL BANK C/O FLEET	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	
Total		39	\$6,000,227.75	100%	0	\$0.00		0	
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	
Total		248	\$40,027,129.23	100%	0	\$0.00		0	
31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	
Total		256	\$40,003,545.54	100%	0	\$0.00		0	
31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	
Total		40	\$5,000,144.00	100%	0	\$0.00		0	
31386THX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	22	\$3,710,697.96 \$46,293,222.55	7.42% 92.58%	0	\$0.00	NA NA	0	
Total	Chavanaoic	313	\$50,003,920.51	100%	0	\$0.00	1 1/2 1	0	
31386THY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	28	\$3,819,310.76 \$23,182,240.15	14.14% 85.86%	0	\$0.00	NA NA	0	
Total	e na vanaore	178	\$27,001,550.91	100%	0	\$0.00	1111	0	
31386THZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	2	\$217,000.00		0	\$0.00	NA NA	0	
Total	Chavanaoic	20	\$3,000,380.64	100%	0	\$0.00	1171	0	
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31386ТЈ71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$747,408.45	1.46%	0	\$0.00	NA	0	
	Unavailable	281	\$50,457,613.32	98.54%	0	\$0.00	NA	0	
Total		286	\$51,205,021.77	100%	0	\$0.00		0	
31386TJ89		10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	
Total		263	\$43,500,808.35	100%	0	\$0.00		0	
31386ТЈ97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0	
	Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	
Total		110	\$17,001,324.99	100%	0	\$0.00		0	
31386TJA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0	
	Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	
Total		38	\$3,530,914.46	100%	0	\$0.00		0	
31386ТЈВ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0	
	Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0	
Total		356	\$60,005,884.41	100%	0	\$0.00		0	
31386TJC0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	
	Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	
Total		175	\$30,002,849.51	100%	0	\$0.00		0	
31386TJD8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0	
	Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	
Total		127	\$20,001,424.27	100%	0	\$0.00		0	
31386ТЈЕ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0	
	Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	
Total		31	\$5,002,192.76	100%	0	\$0.00		0	
31386TJF3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0	
	Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0	
Total		71	\$9,004,812.73	100%	0	\$0.00		0	

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31386ТЈМ8	BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	
	Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	
Total		319	\$50,004,723.73	100%	0	\$0.00		0	
31386TJN6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	
	Unavailable	298	\$43,884,726.93	90.48%	1	\$83,937.06	NA	1	\$83
Total		330	\$48,504,352.63	100%	1	\$83,937.06		1	\$83
31386ТЈР1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,406,153.90	10.73%	0	\$0.00	NA	0	
	Unavailable	77	\$11,693,536.39	89.27%	0	\$0.00	NA	0	
Total		88	\$13,099,690.29	100%	0	\$0.00		0	
31386ТЈQ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	
	Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	
Total		259	\$41,003,744.01	100%	0	\$0.00		0	
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31386TJT3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0	
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	
Total		17	\$2,002,306.04	100%	0	\$0.00		0	
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31386TJU0	Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	
Total		70	\$11,000,236.63	100%	0	\$0.00		0	
31386TJV8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	
	Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	
Total		219	\$35,002,794.22	100%	0	\$0.00		0	
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31386TJX4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	
	Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	
Total		84	\$13,028,647.57	100%	0	\$0.00		0	
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31386TK20		9	\$1,103,130.00	13.79%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0	
Total		77	\$8,000,082.09	100%	0	\$0.00		0	
31386TK38	Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0	
Total		18	\$2,500,686.37	100%	0	\$0.00		0	
31386TK46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0	
	Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	
Total		27	\$3,002,677.45	100%	0	\$0.00		0	
31386TK53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0	
	Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0	
Total		97	\$10,000,623.06	100%	0	\$0.00		0	
31386TK61	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0	
Total		20	\$1,999,899.79	100%	0	\$0.00		0	
31386TKC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0	
	Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0	
Total		227	\$30,002,699.48	100%	0	\$0.00		0	
31386TKD6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0	
	Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0	
Total		427	\$50,000,237.15	100%	0	\$0.00		0	
31386TKE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0	
	Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0	
Total		163	\$14,999,994.99	100%	0	\$0.00		0	
31386TKF1	FLEET NATIONAL BANK C/O FLEET	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	47	\$4,590,056.94		0	\$0.00	NA	0	
Total		72	\$7,000,662.59	100%	0	\$0.00		0	
31386ТКН7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$209,000.00	12.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,402,922.54	87.03%	0	\$0.00	NA	0	
Total		10	\$1,611,922.54	100%	0	\$0.00		0	
31386TKJ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$341,939.67	26.64%	0	\$0.00	NA	0	
	Unavailable	7	\$941,753.18	73.36%	0	\$0.00	NA	0	
Total		9	\$1,283,692.85	100%	0	\$0.00		0	
31386TKM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	
	Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	
Total		146	\$15,001,478.96	100%	0	\$0.00		0	
31386TKN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	
<u> </u>	Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	
Total		306	\$40,003,865.26	100%	0	\$0.00		0	
31386ТКР9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	
	Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	
Total		369	\$50,004,034.19	100%	0	\$0.00		0	
31386TKQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	
	Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	
Total		40	\$5,000,254.65	100%	0	\$0.00		0	
31386TKS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0	
	Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0	
Total		112	\$13,001,117.26	100%	0	\$0.00		0	
31386TKT1		17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	
Total		335	\$50,004,213.89	100%	0	\$0.00		0	
31386TKU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0	
	Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0	
Total		149	\$20,001,004.91	100%	0	\$0.00		0	
31386TKV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0	
	Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0	
Total		62	\$8,799,948.46	100%	0	\$0.00		0	
31386TKW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0	
	Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0	
Total		132	\$17,949,403.52	100%	0	\$0.00		0	
31386TKX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0	
	Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0	
Total		20	\$2,330,238.41	100%	0	\$0.00		0	
31386TKZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0	
	Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0	
Total		51	\$7,000,497.00	100%	0	\$0.00		0	
31386TLR4	Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0	
Total	Onavanaore	14	\$2,000,350.00	100%	0	\$0.00	11/11	0	
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31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0	
Total		169	\$20,151,975.36	100%	0	\$0.00		0	
31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0	
	Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0	
Total		12	\$990,555.33	100%	0	\$0.00		0	

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	HINSDALE FEDERAL								
31386TUG8	BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0	
Total		10	\$319,507.62	100%	0	\$0.00		0	
	MID AMEDICA								
31386TUM5	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0	
Total		9	\$1,094,379.37	100%	0	\$0.00		0	
31386TUR4	Unavailable	26	\$4,645,491.36	100%	0	\$0.00	NA	0	
Total		26	\$4,645,491.36	100%	0	\$0.00		0	
31386TUZ6	Unavailable	7	\$954,823.70		0	\$0.00		0	
<u>Total</u>		7	\$954,823.70	100%	0	\$0.00		0	
31386TWM3	THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0	
Total		54	\$7,554,476.34	100%	0	\$0.00		0	
31386TWQ4	THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0	
Total		110	\$8,551,136.78	100%	0	\$0.00		0	
31386TWR2	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0	
Total		63	\$8,878,610.51	100%	0	\$0.00		0	<u> </u>
31386TWS0	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0	
Total		61	\$8,168,071.15	100%	0	\$0.00		0	
31386TWT8	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0	
	Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0	
Total		14	\$1,200,900.96	100%	0	\$0.00		0	
31386TWU5	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,238,681.92	92.23%	0	\$0.00	NA	0	

	Unavailable	2	\$188,700.28	7.77%	0	\$0.00	NA	0	
Total		26	\$2,427,382.20	100%	0	\$0.00		0	
31386TWV3	THE HUNTINGTON MORTGAGE	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	1	\$155,000.00		0		NA	0	
Total		18	\$1,563,946.71	100%	0	\$0.00		0	
31386TZF5	INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0	
D10001210	Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0	
Total		15	\$2,733,462.41	100%	0	\$0.00		0	
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31386TZG3	Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	
Total		87	\$11,826,666.15	100%	0	\$0.00		0	
31386TZH1	INDYMAC BANK, FSB	1	\$40,500.00	0.42%	0	\$0.00	NA	0	
ρ13001ΖΠ1	Unavailable	90	\$9,510,273.94	99.58%	0	\$0.00			
Total	Chavanaoic	91	\$9,510,273.94	100%	0	\$0.00 \$0.00	INA	0	
Total		71	Ψ,5550,775.74	100 /6	U	ψ0.00		U	
31386TZK4	Unavailable	15	\$1,795,079.85	100%	0	\$0.00	NA	0	
Total		15	\$1,795,079.85	100%	0	\$0.00		0	
31386TZM0	INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0	
	Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0	
Total		83	\$11,000,713.08	100%	0	\$0.00		0	
2120(777)10	DIDVIALC DANK FOR	-	¢460.750.00	0.570		Φ0.00	NTA	0	
31386TZN8	INDYMAC BANK, FSB	5	\$468,752.80		0	\$0.00	NA NA		
Total	Unavailable	33 38	\$4,430,940.72	90.43%	0 0	\$0.00	NA	0	
Total		38	\$4,899,693.52	100%	U	\$0.00		U	
	BISHOPS GATE								
31386U2B7	RESIDENTIAL	72	\$10,488,371.00	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST	=0	φ40, 400, 25 4, 00	1000		Φ0.00		_	
Total		72	\$10,488,371.00	100%	0	\$0.00		0	
	BISHOPS GATE								
31386U2C5	RESIDENTIAL	63	\$9,997,393.30	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST		·						
Total		63	\$9,997,393.30	100%	0	\$0.00		0	
	DIGHODS CATE								
31386U2D3	BISHOPS GATE RESIDENTIAL	87	\$12,703,807.56	100%	0	\$0.00	NA	0	
5130002D3	MORTGAGE TRUST	0/	φ12,703,607.30	100%	U	Φ 0.00	INA		
Total	THORITORIOL TROOT	87	\$12,703,807.56	100%	0	\$0.00		0	
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31386U2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,700,867.59	100%	0	\$0.00	NA	0	
Total	WORTGAGE TROST	85	\$14,700,867.59	100%	0	\$0.00		0	
Total		0.5	Ψ14,700,007.52	100 /0	U	ψ0.00		U	
31386U2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0	
Total		60	\$9,444,029.00	100%	0	\$0.00		0	
31386U2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,371,658.40	100%	0	\$0.00	NA	0	
Total		43	\$6,371,658.40	100%	0	\$0.00		0	
31386U2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0	
Total		145	\$9,648,750.82	100%	0	\$0.00		0	
31386U2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0	
Total		48	\$2,532,331.19	100%	0	\$0.00		0	
31386U2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0	
Total		78	\$11,115,217.50	100%	0	\$0.00		0	
31386U2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	\$0.00	NA	0	
Total		80	\$11,411,678.00	100%	0	\$0.00		0	
31386U2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0	
Total		22	\$3,208,500.00	100%	0	\$0.00		0	
31386U2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00		0	
Total		11	\$1,586,505.00	100%	0	\$0.00		0	
31386U2R2	BISHOPS GATE RESIDENTIAL	84	\$14,212,828.72	100%	0	\$0.00	NA	0	
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	MORTGAGE TRUST	Ī							
Total		84	\$14,212,828.72	100%	0	\$0.00		0	
31386U2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0	
Total		77	\$10,586,641.00	100%	0	\$0.00		0	
31386UA36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29		0	\$0.00	NA	0	
	Unavailable	1	\$155,100.00		0	\$0.00	NA	0	
Total		15	\$1,138,314.29	100%	0	\$0.00		0	
31386UA44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0	
	Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0	
Total		12	\$1,085,500.00	100%	0	\$0.00		0	
31386UA51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0	
Total		14	\$1,489,903.21	100%	0	\$0.00		0	
31386UA69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69		0	\$0.00	NA	0	
	Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0	
Total		27	\$3,435,475.16	100%	0	\$0.00		0	
31386UA77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0	
	Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0	
Total		9	\$1,437,729.05	100%	0	\$0.00		0	
31386UA85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	
	Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	
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Total		9	\$1,158,023.86	100%	0	\$0.00		0	
31386UA93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0	
	Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0	
Total		104	\$10,013,721.87	100%	0	\$0.00		0	
31386UAN2	Unavailable	7	\$478,071.92	100%	0	-	NA	0	
Total		7	\$478,071.92	100%	0	\$0.00		0	
31386UAQ5	THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0	
	Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0	
Total		37	\$4,222,306.16	100%	0	\$0.00		0	
31386UAS1	THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0	
Total		37	\$4,320,356.46	100%	0	\$0.00		0	
31386UAT9	THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0	
	Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0	
Total		23	\$2,467,038.30	100%	0	\$0.00		0	
31386UAU6	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	
	Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0	
Total		16	\$1,805,724.86	100%	0	\$0.00		0	
31386UAV4	THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	
	Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0	
Total		57	\$6,024,713.10	100%	0	\$0.00		0	
31386UAW2	THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60		0			0	
	Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	
Total		28	\$2,970,287.43	100%	0	\$0.00		0	
31386UAX0	THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	
Total		58	\$5,498,629.64	100%	0	\$0.00		0	
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31386UAY8	THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0	
Total	DAING OF NEW TORK	65	\$7,205,444.83	100%	0	\$0.00		0	
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31386UBA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$629,987.62	100%	0	\$0.00	NA	0	
Total		6	\$629,987.62	100%	0	\$0.00		0	
31386UBB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	
Total		6	\$906,867.43	100%	0	\$0.00		0	
31386UBC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$820,150.00	100%	0	\$0.00	NA	0	
Total		6	\$820,150.00	100%	0	\$0.00		0	
31386UBD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0	
Total		14	\$1,495,750.00	100%	0	\$0.00		0	
31386UBE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0	
	Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0	
Total		16	\$1,652,100.06	100%	0	\$0.00		0	
31386UBF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0	
Total		45	\$3,966,783.57	100%	0	\$0.00		0	
31386UBG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43		0	\$0.00		0	
	Unavailable	5	\$580,521.11	31.24%	0	\$0.00		0	
Total		15	\$1,858,334.54	100%	0	\$0.00		0	

31386UBJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA	0	
Total		19	\$1,332,477.95	100%	0	\$0.00		0	
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31386UBK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$407,621.56	39.88%	0	\$0.00	NA	0	
	Unavailable	8	\$614,623.49	60.12%	0	\$0.00	NA	0	
Total		13	\$1,022,245.05	100%	0	\$0.00		0	
31386UBL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0	
	Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0	
Total		31	\$3,050,184.14	100%	0	\$0.00		0	
31386UBM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0	
	Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0	
Total		13	\$1,337,722.68	100%	0	\$0.00		0	
31386UBN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0	
	Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0	
Total		13	\$1,356,294.31	100%	0	\$0.00		0	
31386UBP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0	
Total		47	\$4,221,100.00	100%	0	\$0.00		0	
31386UBQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0	
Total		15	\$1,467,502.68	100%	0	\$0.00		0	
31386UBR2	POPULAR MORTGAGE, INC.	20	\$2,892,982.01	100%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE								
Total		20	\$2,892,982.01	100%	0	\$0.00		0	
31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0	
	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0	
Total		31	\$3,137,076.00	100%	0	\$0.00		0	
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0	
Total		11	\$1,215,207.94	100%	0	\$0.00		0	
31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0	
Total		19	\$1,994,754.80	100%	0	\$0.00		0	
31386UBW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,125,400.00	100%	0	\$0.00		0	
31386UBY7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,381,050.65			\$0.00		0	
	Unavailable	2	\$217,681.14		0	\$0.00	NA	0	
Total		14	\$1,598,731.79	100%	0	\$0.00		0	
31386UC26	PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	
Total		17	\$2,755,350.00	100%	0	\$0.00		0	
31386UC42	PRISM MORTGAGE COMPANY	128	\$21,464,934.81	99.1%	0	\$0.00			
	Unavailable	1	\$195,000.00		0	\$0.00	NA	0	
Total		129	\$21,659,934.81	100%	0	\$0.00		0	
31386UC75		123	\$19,834,735.00	100%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY								
Total		123	\$19,834,735.00	100%	0	\$0.00		0	
31386UC83	PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0	
Total		11	\$1,559,950.00	100%	0	\$0.00		0	
31386UC91	PRISM MORTGAGE COMPANY	26	\$4,171,350.00	95.14%	0	\$0.00	NA	0	
Total	Unavailable	1 27	\$213,000.00 \$4,384,350.00	4.86% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31386UCP5	PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	
Total		42	\$7,375,262.00	100%	0	\$0.00		0	
31386UCQ3	PRISM MORTGAGE COMPANY	9	\$1,536,700.00	100%	0	\$0.00	NA	0	
Total		9	\$1,536,700.00	100%	0	\$0.00		0	
31386UCU4	PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0	
Total		64	\$11,452,845.00	100%	0	\$0.00		0	
31386UCW0	PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	
Total	Unavailable	1 78	\$225,315.16 \$13,492,815.16	1.67% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31386UCX8	PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0	
Total		17	\$2,491,792.12	100%	0	\$0.00		0	
31386UCZ3	PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0	
Total	Unavailable	1 127	\$149,483.29 \$20,992,278.29	0.71% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31386UDA7	PRISM MORTGAGE COMPANY	239	\$42,164,700.00	100%	0	\$0.00	NA	0	
Total		239	\$42,164,700.00	100%	0	\$0.00		0	
31386UE24	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	
	Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	

Total		33	\$5,987,266.50	100%	0	\$0.00		0	
31386UE32	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0	
	Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	
Total		62	\$11,899,300.03	100%	0	\$0.00		0	
31386UE40	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0	
	Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	
Total		117	\$20,706,664.45	100%	0	\$0.00		0	
31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	
Total		85	\$14,410,703.36	100%	0	\$0.00		0	
31386UE65	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,980,619.33	40.04%	0	\$0.00	NA	0	
	Unavailable	79	\$13,450,228.11	59.96%	0	\$0.00	NA	0	
Total		128	\$22,430,847.44	100%	0	\$0.00		0	
31386UE73	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	
Total		85	\$14,976,006.44	100%	0	\$0.00		0	
31386UE81	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	
Total		120	\$22,057,615.02	100%	0	\$0.00		0	
31386UEJ7	MARKET STREET MORTGAGE CORPORATION	12	\$768,257.33	100%	0	\$0.00	NA	0	
Total		12	\$768,257.33	100%	0	\$0.00		0	
31386UEL2	MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0	
Total		6	\$319,109.75	100%	0	\$0.00		0	

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31386UEQ1	USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0	
Total		16	\$1,987,112.22	100%	0	\$0.00		0	
31386UER9	USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0	
Total		5	\$633,067.59	100%	0	\$0.00		0	
31386UET5	USAA FEDERAL SAVINGS BANK	49	\$7,251,249.80	100%	0	\$0.00	NA	0	
Total		49	\$7,251,249.80	100%	0	\$0.00		0	
31386UEU2	USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0	
Total		48	\$6,080,290.88	100%	0	\$0.00		0	
31386UF49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	
	Unavailable	66	\$4,227,839.89	72.66%	0		NA	0	
Total		90	\$5,818,386.99	100%	0	\$0.00		0	
31386UF56	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	
	Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	
Total		36	\$7,631,964.73	100%	0	\$0.00		0	
31386UF64	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	
	Unavailable	61	\$10,066,038.74		0	·	NA	0	
Total		69	\$11,183,372.31	100%	0	\$0.00		0	
31386UF72	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,311,200.00	29.8%	0	\$0.00	NA	0	
	Unavailable	90	\$14,865,497.49	70.2%	0	\$0.00	NA	0	
Total		125	\$21,176,697.49	100%	0	\$0.00		0	
31386UF80	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37		0		NA	0	
Total	Unavailable	120 179	\$7,947,142.65 \$11,614,688.02	68.42% 100%	0 0	\$0.00 \$0.00	NA	0 0	

31386UFB3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0	
	Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0	
Total		141	\$23,088,871.46	100%	0	\$0.00		0	
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31386UFG2	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	
	Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0	
Total		64	\$9,854,512.56	100%	0	\$0.00		0	
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31386UFH0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0	
	Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0	
Total		88	\$14,399,403.25	100%	0	\$0.00		0	
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31386UFJ6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,815,569.36	20.42%	0	\$0.00	NA	0	
	Unavailable	45	\$7,075,842.64	79.58%	0	\$0.00	NA	0	
Total		57	\$8,891,412.00	100%	0	\$0.00		0	
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31386UFM9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,533.86	13.98%	0	\$0.00	NA	0	
	Unavailable	18	\$2,895,581.04	86.02%	0	\$0.00	NA	0	
Total		21	\$3,366,114.90	100%	0	\$0.00		0	
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31386UFS6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,737,190.00	47.38%	0	\$0.00	NA	0	
	Unavailable	12	\$1,929,624.05	52.62%	0	\$0.00	NA	0	
Total		22	\$3,666,814.05	100%	0	\$0.00		0	
31386UFT4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0	
	Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0	
Total		34	\$6,432,989.44	100%	0	\$0.00		0	
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31386UFU1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0	
	Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	
Total		108	\$19,216,988.73	100%	0	\$0.00		0	

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31386UFV9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,727,690.20	44.43%	0	\$0.00	NA	0	
	Unavailable	70	\$10,916,038.57	55.57%	0	\$0.00	NA	0	
Total		115	\$19,643,728.77	100%	0	\$0.00		0	
31386UFX5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0	
	Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0	
Total		51	\$8,690,448.99	100%	0	\$0.00		0	
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31386UG30	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	
	Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0	<u></u>
Total		108	\$18,399,886.66	100%	0	\$0.00		0	L
31386UG48	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0	
	Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0	
Total		128	\$19,442,571.97	100%	0	\$0.00		0	
31386UG55	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	
	Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	
Total		148	\$22,056,463.58	100%	0	\$0.00		0	
31386UG71	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	
	Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	
Total		124	\$18,212,074.49	100%	0	\$0.00		0	<u> </u>
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31386UG89	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09		0	\$0.00			
	Unavailable	59	\$7,497,825.40		0	\$0.00		0	
Total		113	\$14,252,917.49	100%	0	\$0.00		0	—
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31386UG97	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	
	Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0	

Total		38	\$4,909,884.94	100%	0	\$0.00		0	
31386UGA4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0	
	Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	
Total		161	\$23,645,426.50	100%	0	\$0.00		0	
31386UGB2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0	
	Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	
Total		113	\$6,947,280.22	100%	0	\$0.00		0	
31386UGE6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0	
	Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	
Total		82	\$5,014,982.61	100%	0	\$0.00		0	
31386UGG1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0	
	Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0	
Total		30	\$4,474,361.47	100%	0	\$0.00		0	
31386UGH9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17	10.58%	0	\$0.00	NA	0	
	Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0	
Total		25	\$1,366,782.15	100%	0	\$0.00		0	
31386UGL0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0	
	Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0	
Total		7	\$1,329,564.03	100%	0	\$0.00		0	
31386UGP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	
Total		18	\$1,911,034.70	100%	0	\$0.00		0	
31386UGU0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0	

	Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0	
Total		54	\$8,507,130.48	100%	0	\$0.00		0	
31386UGV8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0	
	Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0	
Total		53	\$8,558,652.18	100%	0	\$0.00		0	
31386UGW6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,898,900.69	39.82%	0	\$0.00	NA	0	
	Unavailable	81	\$13,447,305.69	60.18%	0	\$0.00	NA	0	
Total		130	\$22,346,206.38	100%	0	\$0.00		0	
31386UGX4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,440,833.27	69.36%	0	\$0.00	NA	0	
	Unavailable	29	\$4,169,611.40	30.64%	0	\$0.00	NA	0	
Total		84	\$13,610,444.67	100%	0	\$0.00		0	
31386UGY2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	
	Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	
Total		138	\$21,985,685.67	100%	0	\$0.00		0	
31386UGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0	
	Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0	
Total		95	\$15,111,938.82	100%	0	\$0.00		0	
31386UH21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0	
	Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	
Total		96	\$8,627,999.36	100%	0	\$0.00		0	
31386UH54	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0	
	Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0	
Total		117	\$16,406,699.93	100%	0	\$0.00		0	
31386UHA3	CHASE MANHATTAN MORTGAGE	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	

	CORPORATION					Ī			1
	Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	1
Total		28	\$3,837,425.05	100%	0	\$0.00		0	
31386UHD7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0	
	Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	
Total		22	\$2,382,411.03	100%	0	\$0.00		0	
31386UHE5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0	
	Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0	
Total		19	\$3,202,282.36	100%	0	\$0.00		0	
31386UHF2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	
	Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	
Total		71	\$6,449,476.45	100%	0	\$0.00		0	
31386UHG0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22	\$1,766,148.79 \$3,273,594.58	35.04% 64.96%	0	\$0.00	NA NA	0	
Total	Onavanable	67	\$5,039,743.37	100%	0	\$0.00 \$0.00	NA	0	
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31386UHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,500.00	6.65%	0	\$0.00	NA	0	
	Unavailable	17	\$1,172,663.10	93.35%	0	\$0.00	NA	0	
Total		18	\$1,256,163.10	100%	0	\$0.00		0	
31386UHK1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	
	Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	
Total		19	\$3,031,447.03	100%	0	\$0.00		0	
31386UHL9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	
Total		26	\$3,684,223.71	100%	0	\$0.00		0	
31386UHM7		6	\$961,677.82	37.31%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0	
Total		20	\$2,577,723.28	100%	0	\$0.00		0	
31386UHN5	CHASE MANHATTAN MORTGAGE	4	\$655,688.92	55.84%	0	\$0.00	NA	0	
	CORPORATION		,			·			
	Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	
Total		9	\$1,174,140.54	100%	0	\$0.00		0	
31386UHP0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$523,150.35	30%	0	\$0.00	NA	0	
	Unavailable	11	\$1,220,475.94	70%	0	\$0.00	NA	0	
Total		15	\$1,743,626.29	100%	0	\$0.00		0	
31386UHQ8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	
	Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	
Total		50	\$7,732,775.59	100%	0	\$0.00		0	
31386UHR6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	
	Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	
Total		61	\$9,979,313.47	100%	0	\$0.00		0	
31386UHS4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	
	Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	
Total		188	\$27,753,053.01	100%	0	\$0.00		0	
31386UHT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88		0	\$0.00	NA	0	
	Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0	
Total		93	\$14,986,453.43	100%	0	\$0.00		0	
31386UHU9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	
	Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	
Total		95	\$13,739,592.24	100%	0	\$0.00		0	

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31386UHV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0	ĺ
	Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0	
Total		164	\$22,442,880.80	100%	0	\$0.00		0	
31386UHW5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0	
	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0	
Total		52	\$6,275,734.75	100%	0	\$0.00		0	
31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	<u> </u>
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0	
Total		146	\$17,807,912.44	100%	0	\$0.00		0	
31386UM41	THE DIME SAVINGS BANK OF NEW YORK	153	\$17,397,384.16	100%	0	\$0.00	NA	0	<u> </u>
Total		153	\$17,397,384.16	100%	0	\$0.00		0	
31386UN24	BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0	
Total		13	\$1,360,767.19	100%	0	\$0.00		0	
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31386UN32	BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0	
Total		11	\$1,307,327.07	100%	0	\$0.00		0	
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31386UN40	BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0	
Total		23	\$2,383,800.61	100%	0	\$0.00		0	
31386UN57	BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0	
Total		205	\$16,798,581.58	100%	0	\$0.00		0	
31386UN65	BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0	
Total		76	\$6,923,500.14	100%	0	\$0.00		0	
	DANIZ OF A PERIO				\dashv				
31386UN73	BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0	
		24	\$1,482,104.62	100%	0	\$0.00		0	

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31386UNF5	Unavailable	7	\$823,444.07	100%	0	\$0.00	NA	0	
Total		7	\$823,444.07	100%	0	\$0.00		0	
									<u> </u>
31386UNL2	Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0	<u> </u>
Total		33	\$5,561,025.00	100%	0	\$0.00		0	
31386UNM0	Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0	
Total	Gildvandoic	23	\$3,078,400.00	100%	0	\$0.00	1 1/1 1	0	
			40,070,00000	20070	Ŭ	4000			
31386UNN8	Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0	
Total		22	\$2,847,978.64	100%	0	\$0.00		0	
2120713132		20	¢2.027.007.10	1000	0	Φ0.00	NIA		
31386UNP3	FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0	
Total		32	\$3,937,097.19	100%	0	\$0.00		0	
31386UNZ1	BANK OF AMERICA NA	15	\$1,097,881.95	100%	0	\$0.00	NA	0	
Total	IVA	15	\$1,097,881.95	100%	0	\$0.00		0	
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31386UPA4	BANK OF AMERICA NA	201	\$15,319,499.63	100%	0	\$0.00	NA	0	
Total		201	\$15,319,499.63	100%	0	\$0.00		0	
31386UPC0	BANK OF AMERICA NA	333	\$23,079,974.03	100%	0	\$0.00	NA	0	
Total		333	\$23,079,974.03	100%	0	\$0.00		0	
	DANIZ OF AMERICA								
31386UPD8	BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0	
Total		152	\$10,910,647.94	100%	0	\$0.00		0	
31386UPE6	BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0	
Total	11/1	98	\$6,174,907.59	100%	0	\$0.00		0	
			,						
31386UPF3	BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0	
Total		107	\$6,203,776.48	100%	0	\$0.00		0	
	DANIZ OF AMEDICA								
31386UPG1	BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0	
Total		53	\$2,275,389.68	100%	0	\$0.00		0	
31386UPH9	BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0	
Total	11 N./-1	4	\$112,629.34	100%	0	\$0.00		0	
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31386UPM8	CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	
Total		11	\$1,591,314.16	100%	0	\$0.00		0	
31386UQ39	Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0	
Total		9	\$1,055,856.27	100%	0	\$0.00		0	
31386UQ47	Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0	
Total		9	\$1,234,150.00	100%	0	\$0.00		0	
31386UQ54	Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0	
Total		68	\$10,220,911.98	100%	0	\$0.00		0	
31386UQ62	HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0	
	Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0	
Total		98	\$12,846,386.38	100%	0	\$0.00		0	
31386UQ70	Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0	
Total		54	\$6,942,008.04	100%	0	\$0.00		0	
	HOMESIDE LENDING								
31386UQ96	HOMESIDE LENDING, INC.	2	\$275,878.00	1.42%	0	\$0.00	NA	0	
	Unavailable	125	\$19,145,856.78	98.58%	0	\$0.00	NA	0	
Total		127	\$19,421,734.78	100%	0	\$0.00		0	
31386UQE5	HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0	
	Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0	
Total		204	\$34,441,915.50	100%	0	\$0.00		0	
31386UQF2	HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0	
	Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0	
Total		268	\$40,404,781.11	100%	0	\$0.00		0	
31386UQG0	HOMESIDE LENDING, INC.	7	\$1,076,085.00		0	\$0.00		0	
<u></u>	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	
Total		198	\$30,739,522.19	100%	0	\$0.00		0	
31386UQL9	HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0	
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	
Total		101	\$6,778,076.60	100%	0	\$0.00		0	

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31386UQM7	HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0	
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	
Total		108	\$7,291,399.14	100%	0	\$0.00		0	
31386UQN5	HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0	
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	
Total		156	\$10,614,130.02	100%	0	\$0.00		0	
31386UQP0	HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0	
	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	
Total		111	\$7,401,820.41	100%	0	\$0.00		0	
31386UQQ8	HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0	
	Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0	
Total		127	\$8,259,443.27	100%	0	\$0.00		0	
31386UQR6	HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0	
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	
Total		111	\$6,587,184.81	100%	0	\$0.00		0	
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	
Total		35	\$2,175,866.01	100%	0	\$0.00		0	
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0	
Total	Onavanaoie	7	\$1,121,360.52	100%	0	\$ 0.00		0	
31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0	
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	
Total		162	\$26,919,369.19	100%	0	\$0.00		0	
31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0	
	Unavailable	281	\$47,848,331.50		0	\$0.00	NA	0	
Total		288	\$48,807,851.84	100%	0	\$0.00		0	
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	
Total		152	\$23,590,065.11	100%	0	\$0.00		0	

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31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	
Total		225	\$31,556,194.75	100%	0	\$0.00		0	
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0	
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	
Total		99	\$14,475,177.28	100%	0	\$0.00		0	
31386URC8	HOMESIDE LENDING, INC.	2	\$215,070.00	4.26%	0	\$0.00	NA	0	
	Unavailable	34	\$4,830,566.35	95.74%	0	\$0.00	NA	0	
Total		36	\$5,045,636.35	100%	0	\$0.00		0	
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	
Total		68	\$9,636,297.24	100%	0	\$0.00		0	
31386US37	GMAC MORTGAGE CORPORATION	4	\$493,550.00	48.84%	0	\$0.00	NA	0	
	Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0	
Total		9	\$1,010,636.04	100%	0	\$0.00		0	
31386US45	GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0	
	Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0	
Total		42	\$3,094,358.51	100%	0	\$0.00		0	
31386US52	GMAC MORTGAGE CORPORATION	46	\$6,878,515.15	91.5%	0	\$0.00	NA	0	
	Unavailable	4	\$639,354.89	8.5%	0	\$0.00	NA	0	
Total		50	\$7,517,870.04	100%	0	\$0.00		0	
31386US60	GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00		0	
	Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0	
Total		86	\$9,718,425.90	100%	0	\$0.00		0	
31386US86	GMAC MORTGAGE CORPORATION	138	\$24,276,697.20	98.21%	0	\$0.00	NA	0	
	Unavailable	4	\$442,500.00	1.79%	0	\$0.00	NA	0	
Total		142	\$24,719,197.20	100%	0	\$0.00		0	

31386US94	GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	
	Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	
Total		61	\$7,985,108.40	100%	0	\$0.00		0	
31386USD5	GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0	
	Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0	
Total		75	\$8,977,522.84	100%	0	\$0.00		0	
31386USE3	GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0	
	Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0	
Total		287	\$29,468,224.16	100%	0	\$0.00		0	
31386USF0	GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0	
	Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0	
Total		136	\$9,830,798.32	100%	0	\$0.00		0	
31386USG8	GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0	
	Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0	
Total		26	\$1,950,468.60	100%	0	\$0.00		0	
31386USH6	GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0	
	Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0	
Total		130	\$19,853,115.95	100%	0	\$0.00		0	
31386USJ2	GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0	
	Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0	
Total		204	\$29,507,972.25	100%	0	\$0.00		0	
31386USL7	GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	
	Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	
<u>Total</u>		149	\$24,163,604.16	100%	0	\$0.00		0	
31386USM5	GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	
	Unavailable	141	\$20,236,462.34		0	\$0.00	NA	0	
Total		212	\$29,181,615.03	100%	0	\$0.00		0	
31386USP8	GMAC MORTGAGE	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	
Total		153	\$24,692,668.51	100%	0	\$0.00		0	
31386USQ6	GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0	
	Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0	
Total		227	\$29,363,308.73	100%	0	\$0.00		0	
31386USS2	GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0	
	Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0	
Total		160	\$24,424,251.74	100%	0	\$0.00		0	
31386UST0	GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	
	Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	
Total		142	\$21,722,616.96	100%	0	\$0.00		0	
31386USU7	GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	
Total		75	\$10,468,008.07	100%	0	\$0.00		0	
31386USV5	GMAC MORTGAGE CORPORATION	54	\$8,735,539.31	95.72%	0	\$0.00	NA	0	
	Unavailable	2	\$390,857.19	4.28%	0	\$0.00	NA	0	
Total		56	\$9,126,396.50	100%	0	\$0.00		0	
31386USX1	GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0	
	Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0	
Total		35	\$4,659,312.01	100%	0	\$0.00		0	
31386USY9	GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	
	Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	
Total		50	\$5,874,330.60	100%	0	\$0.00		0	
31386USZ6	GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0	
	Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0	
Total		110	\$18,785,307.33	100%	0	\$0.00		0	
31386UT28	BISHOPS GATE RESIDENTIAL	81	\$13,206,043.71	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
Total		81	\$13,206,043.71	100%	0	\$0.00		0	
31386UT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0	
Total		73	\$4,681,481.14	100%	0	\$0.00		0	
31386UT69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,183,178.93	100%	0	\$0.00	NA	0	
Total		16	\$1,183,178.93	100%	0	\$0.00		0	
31386UT85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,119,969.42	100%	0	\$0.00	NA	0	
Total		20	\$2,119,969.42	100%	0	\$0.00		0	
31386UTB8	GMAC MORTGAGE CORPORATION	41	\$6,031,470.00		0	\$0.00	NA	0	
Total		41	\$6,031,470.00	100%	0	\$0.00		0	
31386UTC6	GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0	
Total		61	\$8,702,230.00	100%	0	\$0.00		0	
31386UTE2	GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0	
	Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0	
Total		23	\$2,874,545.95	100%	0	\$0.00		0	
31386UTJ1	GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0	
	Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0	
Total		91	\$14,633,197.43	100%	0	\$0.00		0	
31386UTK8	GMAC MORTGAGE CORPORATION	62	\$7,623,368.39		0	\$0.00	NA	0	
	Unavailable	10	\$1,262,773.70		0	\$0.00	NA	0	
Total		72	\$8,886,142.09	100%	0	\$0.00		0	
31386UTL6	GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	
	Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	
Total		296	\$38,579,174.66	100%	0	\$0.00		0	
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31386UTM4	GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0	
	Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0	
Total		81	\$11,993,210.47	100%	0	\$0.00		0	
31386UTN2	GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0	
Total		46	\$5,730,003.93	100%	0	\$0.00		0	
31386UTP7	GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0	
	Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0	
Total		143	\$13,414,580.64	100%	0	\$0.00		0	
31386UTQ5	GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0	
	Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0	
Total		140	\$17,735,867.00	100%	0	\$0.00		0	
31386UTR3	GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0	
	Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0	
Total		995	\$165,872,089.91	100%	0	\$0.00		0	
31386UTS1	GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	
	Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	
Total		1,044	\$157,830,293.49	100%	0	\$0.00		0	
31386UTU6	GMAC MORTGAGE CORPORATION	20	\$2,621,536.58	23.73%	0	\$0.00	NA	0	
	Unavailable	50	\$8,425,304.06	76.27%	0	\$0.00	NA	0	
Total		70	\$11,046,840.64	100%	0	\$0.00		0	
31386UTV4	GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	
	Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	
Total		35	\$5,005,653.22	100%	0	\$0.00		0	
	DIGHODG CATE								
31386UTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0	
Total		12	\$1,858,523.58	100%	0	\$0.00		0	
31386UTZ5	BISHOPS GATE RESIDENTIAL	54	\$7,297,525.34	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST			1		ı		ļ	1
Total		54	\$7,297,525.34	100%	0	\$0.00		0	
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31386UU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0	
Total		89	\$10,796,482.63	100%	0	\$0.00	——	0	<u> </u>
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31386UU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	
Total		30	\$2,825,490.77	100%	0	\$0.00		0	Ĺ.
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31386UU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0	
Total		54	\$6,555,589.64	100%	0	\$0.00		0	<u></u>
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31386UUA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0	
Total		59	\$9,964,472.72	100%	0	\$0.00		0	Ĺ
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31386UUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0	
Total		61	\$9,977,296.75	100%	0	\$0.00		0	
		\sqcup			\square	<u> </u>			<u> </u>
31386UUC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	
Total		56	\$9,993,816.05	100%	0	\$0.00		0	Щ
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31386UUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	·			
Total		66	\$9,973,764.62	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31386UUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,773,304.58	100%	0	\$0.00	NA	0	
Total		64	\$9,773,304.58	100%	0	\$0.00		0	Щ
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31386UUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	
Total	'	69	\$9,978,049.00	100%	0	\$0.00		0	1

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31386UUH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0	
Total		72	\$9,945,143.99	100%	0	\$0.00		0	
31386UUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	
Total		84	\$5,736,699.02	100%	0	\$0.00		0	
31386UUL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,847,623.65	100%	0	\$0.00	NA	0	
Total		27	\$3,847,623.65	100%	0	\$0.00		0	
31386UUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0	
Total		82	\$12,450,482.00	100%	0	\$0.00		0	
31386UUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,914,239.49	100%	0	\$0.00	NA	0	
Total		97	\$14,914,239.49	100%	0	\$0.00		0	
31386UUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0	
Total		93	\$14,979,846.90	100%	0	\$0.00		0	
31386UUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,911,999.09	100%	0	\$0.00	NA	0	
Total		21	\$2,911,999.09	100%	0	\$0.00		0	
31386UUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0	
Total		97	\$14,992,884.00	100%	0	\$0.00		0	
31386UW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0	
Total		25	\$3,263,220.39	100%	0	\$0.00		0	
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31386UW40		98	\$14,487,752.05	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		98	\$14,487,752.05	100%	0	\$0.00		0	
31386UW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0	
Total		38	\$5,737,400.00	100%	0	\$0.00		0	
31386UW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0	
Total		85	\$13,944,125.29	100%	0	\$0.00		0	
31386UW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0	
Total		18	\$1,276,079.88	100%	0	\$0.00		0	
31386UW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0	
Total		36	\$2,138,645.00	100%	0	\$0.00		0	
31386UX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0	
Total		84	\$11,606,204.17	100%	0	\$0.00		0	
31386UX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0	
Total		28	\$3,161,378.00	100%	0	\$0.00		0	
31386UXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0	
Total		93	\$14,992,836.70	100%	0	\$0.00		0	
31386UXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12 \$14,998,680.12	100% 100 %	0	\$0.00 \$0.00		0	
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31386UXD9	BISHOPS GATE RESIDENTIAL	67	\$9,995,665.64	100%	0	\$0.00	NA	0	

MORTGAGE TRUST		- 1			ı	1	ļ	
	67	\$9,995,665.64	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0	
	33	\$2,362,699.78	100%	0	\$0.00		0	<u> </u>
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0	
	94	\$14,878,195.00	100%	0	\$0.00		0	Ī.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0	
	76	\$12,606,915.00	100%	0	\$0.00		0	<u></u>
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0	
	55	\$8,686,615.47	100%	0	\$0.00		0	Ĺ
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0	
	97	\$16,388,244.91	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0	
	47	\$6,173,892.00	100%	0	\$0.00	<u> </u>	0	Ĺ
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,682,358.13	100%	0	·			
	93	\$14,682,358.13	100%	0	\$0.00	\sqcup	0	<u> </u>
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,072,073.00	100%	0	\$0.00	NA	0	
	15	\$2,072,073.00	100%	0	\$0.00		0	Щ
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IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,808.25	100%	0	\$0.00	NA	0	
	22	\$1,741,808.25	100%	0	\$0.00	[<u></u>]	_0	
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GATE RESIDENTIAL MORTGAGE TRUST 94 \$14,878,195.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$12,606,915.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$12,606,915.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$8,686,615.47 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$16,388,244.91 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$16,388,244.91 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$16,388,244.91 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$16,388,244.91 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 98 \$14,682,358.13 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 99 \$14,682,358.13 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,682,358.13 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,682,358.13 100% 0 BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,682,358.13 100% 0 BISHOPS GATE RESIDENTIAL BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS 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RESIDENTIAL MORTGAGE TRUST 93 \$14,682,358.13 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,682,358.13 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$2,072,073.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$2,072,073.00 100% 0 \$0.00 BIDAHO HOUSING AND FINANCE ASSOCIATION	BISHOPS GATE RESIDENTIAL 33 \$2,362,699.78 100% 0 \$0.00 NA	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$2,362,699.78 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 94 \$14,878,195.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 94 \$14,878,195.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$12,606,915.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$8,686,615.47 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$8,686,615.47 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$16,388,244.91 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 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MORTGAGE TRUST

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	M&T MORTGAGE								
31386V3E8	CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0	<u> </u>
Total		3	\$366,957.66	100%	0	\$0.00		0	
31386V3G3	M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0	
	Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0	
Total		13	\$1,988,438.10	100%	0	\$0.00		0	
31386V3J7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	
Total		116	\$20,273,594.32	100%	0	\$0.00		0	
31386V3L2	COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	
	Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0	
Total		34	\$4,857,715.00	100%	0	\$0.00		0	
31386V3N8	COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0	
	Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0	
Total		18	\$1,655,497.62	100%	0	\$0.00		0	
31386V3P3	Unavailable	34	\$1,728,513.86	100%	0	\$0.00	NA	0	
Total		34	\$1,728,513.86	100%	0	\$0.00		0	
31386V3U2	Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0	
Total		24	\$1,547,750.85	100%	0	\$0.00		0	
31386V3V0	Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0	
Total		10	\$538,350.72	100%	0	\$0.00		0	
31386V3X6	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,900.00	100%	0	\$0.00	NA	0	
Total		15	\$1,000,900.00	100%	0	\$0.00		0	
31386VCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,828,163.01	89.55%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$680,439.23	10.45%	0	\$0.00	NA	0	
Total		42	\$6,508,602.24	100%	0	\$0.00		0	
31386VCE8		25	\$3,128,542.00	100%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION								
Total		25	\$3,128,542.00	100%	0	\$0.00		0	
31386VCG3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	
Total		15	\$1,585,092.63	100%	0	\$0.00		0	
31386VCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	
Total		12	\$1,446,076.80	100%	0	\$0.00		0	
31386VCR9	PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	
Total		104	\$14,208,781.82	100%	0	\$0.00		0	
31386VCT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0	
Total		37	\$2,913,529.88	100%	0	\$0.00		0	
31386VCU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	
Total		30	\$3,203,465.07	100%	0	\$0.00		0	
31386VCV0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0	
Total		10	\$1,586,998.00	100%	0	\$0.00		0	
31386VJ35	USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0	
Total		24	\$3,692,988.00	100%	0	\$0.00		0	
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31386VJP6	USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0	
Total	STIVITIOS BITTIT	77	\$9,380,672.78	100%	0	\$0.00		0	
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31386VJQ4	USAA FEDERAL SAVINGS BANK	53	\$8,711,516.67	100%	0	\$0.00	NA	0	
Total		53	\$8,711,516.67	100%	0	\$0.00		0	
31386VJS0	USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0	
Total		9	\$1,489,715.00	100%	0	\$0.00		0	
31386VJW1	USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	
Total		31	\$5,073,943.60	100%	0	\$0.00		0	
31386VJY7	USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0	
Total		27	\$3,751,814.00	100%	0	\$0.00		0	
31386VJZ4	USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0	
Total		63	\$9,245,568.69	100%	0	\$0.00		0	
31386VK58	USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0	
Total		12	\$1,728,674.86	100%	0	\$0.00		0	
31386VK66	USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	
Total		58	\$9,649,627.70	100%	0	\$0.00		0	
31386VK82	USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0	
Total		40	\$6,085,659.00	100%	0	\$0.00		0	
31386VK90	USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0	
Total		29	\$3,914,308.00	100%	0	\$0.00	_	0	
31386VLA6	USAA FEDERAL SAVINGS BANK	8	\$1,440,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,440,500.00	100%	0	\$0.00		0	
31386VLB4	USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0	
Total		59	\$9,873,382.00	100%	0	\$0.00		0	

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31386VLC2	USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0	
Total		36	\$5,498,807.01	100%	0	\$0.00		0	
31386VLG3	USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0	
Total		43	\$5,643,688.15	100%	0	\$0.00		0	
31386VLJ7	USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0	
Total		57	\$8,986,851.40	100%	0	\$0.00		0	
31386VLK4	USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0	
Total		82	\$12,910,780.29	100%	0	\$0.00		0	
31386VM23	NAVY FEDERAL CREDIT UNION	34	\$5,025,311.00	100%	0	\$0.00	NA	0	
Total		34	\$5,025,311.00	100%	0	\$0.00		0	
31386VMR8	THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0	
Total		220	\$21,849,165.41	100%	0	\$0.00		0	
31386VMS6	Unavailable	20	\$3,168,757.93	100%	0	\$0.00	NA	0	
Total		20	\$3,168,757.93	100%	0	\$0.00		0	
31386VMW7	NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0	
Total		57	\$9,590,305.44	100%	0	\$0.00		0	
31386VMY3	NAVY FEDERAL CREDIT UNION	9	\$1,312,020.00	100%	0	\$0.00	NA	0	
Total		9	\$1,312,020.00	100%	0	\$0.00		0	
31386VMZ0	NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0	
Total		41	\$5,105,177.31	100%	0	\$0.00		0	
31386VN22	Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0	
31300 V 1122		99	\$12,084,163.63	100%	0	\$0.00		0	
Total		77	Ψ12,00 1,100 100		Ť				ı —
	Unavailable	43	\$4,602,338.95	100%	0		NA	0	

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31386VN71	Unavailable	24	\$2,379,632.89	100%	0	\$0.00	NA	0	
Total		24	\$2,379,632.89	100%	0	\$0.00		0	
31386VNW6	RBMG INC.	1	\$149,885.86	1.75%	0	\$0.00	NA	0	
	Unavailable	53	\$8,434,768.34	98.25%	0	\$0.00	NA	0	
Total		54	\$8,584,654.20	100%	0	\$0.00		0	
2120(1/020	** '111		#2.005.002.02	1000	-	40.00	27.4	0	
31386VP20	Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0	
Total		24	\$2,895,962.63	100%	0	\$0.00		0	
31386VP61	Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0	
Total	Onavanaoic	35	\$2,219,539.38 \$2,219,539.38	100%	0	\$0.00 \$0.00	IVA	0	
Total		33	Ψ2,217,337.30	100 /6	U	ψ0.00		U	
31386VPC8	Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0	
Total		60	\$10,286,792.71	100%	0	\$0.00		0	
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31386VPH7	Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0	
Total		34	\$5,875,344.50	100%	0	\$0.00		0	
31386VPJ3	Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA	0	
Total		27	\$3,365,630.95	100%	0	\$0.00		0	
31386VPK0	Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA	0	
Total		31	\$3,481,252.09	100%	0	\$0.00		0	
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	
Total		146	\$25,157,734.98	100%	0	\$0.00		0	
2120(117)14	** '111	25	#2.502.252.02	1000	0	40.00	27.4	0	
31386VPN4	Unavailable	37	\$2,502,353.83	100%	0	\$0.00	NA	0	
Total		37	\$2,502,353.83	100%	0	\$0.00		0	
31386VPP9	Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0	
Total	Unavanable	43	\$2,743,137.26 \$2,743,137.26	100%	0	\$0.00 \$0.00	NA	0	
Total		43	\$2,743,137.20	100 %	U	Φυ.υυ		U	
31386VPQ7	Unavailable	47	\$7,723,816.09	100%	0	\$0.00	NA	0	
Total	Chavanaoic	47	\$7,723,816.09	100%	0	\$0.00	1171	0	
Total			ψ1,125,010.05	100 /0	Ť	φοισσ		Ů	
31386VPS3	Unavailable	71	\$12,642,747.21	100%	0	\$0.00	NA	0	
Total		71	\$12,642,747.21	100%	0	\$0.00		0	
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31386VPT1	RBMG INC.	3	\$552,387.94	2.09%	0	\$0.00	NA	0	
	Unavailable	148	\$25,858,627.89	97.91%	0	\$0.00	NA	0	
Total		151	\$26,411,015.83	100%	0	\$0.00		0	
31386VPU8	Unavailable	15	\$2,137,685.85	100%	0	\$0.00	NA	0	

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Total		15	\$2,137,685.85	100%	0	\$0.00		0	
31386VPW4	Unavailable	79	\$9,881,331.26	100%	0	\$0.00	NA	0	
Total		79	\$9,881,331.26		0	\$0.00		0	
31386VPY0	Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA	0	
Total		25	\$3,458,729.57	100%	0	\$0.00		0	
31386VQ52	Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	
Total		19	\$2,197,816.19	100%	0	\$0.00	·	0	
31386VQ94	Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0	
Total	Ollavallable	54	\$8,267,265.39 \$8,267,265.39	100%	0	\$0.00	IVA	0	
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31386VQA1	Unavailable	35	\$5,540,401.69	100%	0	\$0.00	NA	0	
Total		35	\$5,540,401.69	100%	0	\$0.00		0	
31386VQC7	RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0	
51300 V QC /	Unavailable	69	\$11,998,230.24		0	\$0.00	NA	0	
Total		70	\$12,148,127.02	100%	0	\$0.00	·	0	
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31386VQD5	Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0	
Total		26	\$1,708,161.14	100%	0	\$0.00		0	
31386VQG8	Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,555,980.00	100%	0	\$0.00	1171	0	
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31386VQH6	Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0	
Total		38	\$6,505,075.00	100%	0	\$0.00		0	
31386VQK9	Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0	
Total	Chavanaoic	91	\$15,142,972.12	100%	0	\$0.00	IVA	0	
31386VQL7	Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0	
Total		17	\$1,191,148.87	100%	0	\$0.00		0	
31386VQM5	Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0	
Total		17	\$1,030,709.59	100%	0	\$0.00		0	
31386VQU7	Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0	
Total	Onavanauic	17	\$1,024,244.93 \$1,024,244.93		0	\$0.00 \$0.00	INA	0	
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31386VQY9	Unavailable	13	\$1,901,928.12	100%	0	\$0.00	NA	0	
Total		13	\$1,901,928.12	100%	0	\$0.00		0	

31386VR36	UNIVERSAL MORTGAGE CORPORATION	8	\$981,428.00	53.33%	0	\$0.00	NA	0	
	Unavailable	5	\$858,800.00	46.67%	0	\$0.00	NA	0	
Total		13	\$1,840,228.00	100%	0	\$0.00		0	
31386VR44	UNIVERSAL MORTGAGE CORPORATION	16	\$1,719,879.00	47.63%	0	\$0.00	NA	0	
	Unavailable	16	\$1,891,130.00	52.37%	0	\$0.00	NA	0	
Total		32	\$3,611,009.00	100%	0	\$0.00		0	
31386VR69	UNIVERSAL MORTGAGE CORPORATION	16	\$1,768,288.00	62.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,068,075.00	37.66%	0	\$0.00	NA	0	
Total		24	\$2,836,363.00	100%	0	\$0.00		0	
31386VRE2	Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0	
Total		76	\$11,167,988.38	100%	0	\$0.00		0	
31386VRF9	Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0	
Total		119	\$15,692,821.12	100%	0	\$0.00		0	
31386VRG7	Unavailable	20	\$2,555,117.74	100%	0	\$0.00	NA	0	
Total		20	\$2,555,117.74	100%	0	\$0.00		0	
31386VRV4	Unavailable	34	\$5,875,110.16		0	\$0.00	NA	0	
Total		34	\$5,875,110.16	100%	0	\$0.00		0	
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31386VS27	Unavailable	14	\$1,606,870.53		0	\$0.00	NA	0	
Total		14	\$1,606,870.53	100%	0	\$0.00		0	
31386VS35	TCF MORTGAGE CORPORATION	6	\$998,293.24	16.64%	0	\$0.00	NA	0	
	Unavailable	28	\$5,001,230.00	83.36%	0	\$0.00	NA	0	
Total		34	\$5,999,523.24	100%	0	\$0.00		0	
31386VS43	TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0	
	Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0	
Total		46	\$6,500,424.00	100%	0	\$0.00		0	
31386VS50	TCF MORTGAGE CORPORATION	2	\$321,460.08		0	\$0.00	NA	0	
	Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0	

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Total		16	\$2,504,445.01	100%	0	\$0.00		0	
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31386VS76	TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0	
	Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0	
Total		53	\$6,500,347.12	100%	0	\$0.00		0	
31386VS84	TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0	
Total		40	\$4,499,820.40	100%	0	\$0.00		0	
31386VS92	TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0	
	Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0	
Total		31	\$3,001,370.13	100%	0	\$0.00		0	
31386VSM3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0	
Total		29	\$4,496,345.66	100%	0	\$0.00		0	
31386VSQ4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0	
	Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0	
Total		22	\$2,716,428.00	100%	0	\$0.00		0	
31386VSR2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,824,800.00	73.89%	0	\$0.00	NA	0	
	Unavailable	5	\$644,746.04	26.11%	0	\$0.00	NA	0	
Total		19	\$2,469,546.04	100%	0	\$0.00		0	
31386VSX9	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	
Total		66	\$8,845,353.89	100%	0	\$0.00		0	
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	
Total		31	\$1,895,847.44	100%	0	\$0.00		0	
31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0	
Total		35	\$4,617,417.90	100%	0	\$0.00		0	

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31386VUT5	NAVY FEDERAL CREDIT UNION	22	\$3,067,037.23	100%	0	\$0.00	NA	0	
Total		22	\$3,067,037.23	100%	0	\$0.00		0	
31386VVA5	CHEVY CHASE SAVINGS BANK FSB	56	\$8,734,320.35	80.17%	0	\$0.00	NA	0	
	Unavailable	10	\$2,159,791.54	19.83%	0	\$0.00	NA	0	
Total		66	\$10,894,111.89	100%	0	\$0.00		0	
31386VVC1	CHEVY CHASE SAVINGS BANK FSB	52	\$8,303,135.35	83.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,641,133.20	16.5%	0	\$0.00	NA	0	
Total		65	\$9,944,268.55	100%	0	\$0.00		0	
31386VVD9	M&T MORTGAGE CORPORATION	10	\$1,487,466.08	74.35%	0	\$0.00	NA	0	
	Unavailable	3	\$513,072.61	25.65%	0	\$0.00	NA	0	
Total		13	\$2,000,538.69	100%	0	\$0.00		0	
31386VVE7	WEBSTER BANK	19	\$2,504,544.09	100%	0	\$0.00	NA	0	
Total		19	\$2,504,544.09	100%	0	\$0.00		0	
31386VVH0	UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0	
	Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0	
Total		103	\$9,997,337.21	100%	0	\$0.00		0	
31386VVJ6	UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0	
	Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0	
Total		28	\$3,129,350.00	100%	0	\$0.00		0	
31386VVK3	UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0	
	Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0	
Total		35	\$3,960,575.41	100%	0	\$0.00		0	
31386VVL1	UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0	
	Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0	
Total		21	\$1,838,365.80	100%	0	\$0.00		0	
31386VVN7	UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0	

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Total		73	\$8,050,180.82	100%	0	\$0.00		0	
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31386VWA4	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0	
Total		20	\$2,971,806.00	100%	0	\$0.00		0	
31386VWD8	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,984,949.00	100%	0	\$0.00	NA	0	
Total		11	\$1,984,949.00	100%	0	\$0.00		0	
31386VWG1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	
Total		23	\$4,036,957.00	100%	0	\$0.00		0	
31386VWJ5	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,035,065.00	100%	0	\$0.00	NA	0	
Total		22	\$4,035,065.00	100%	0	\$0.00		0	
31386VWK2	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	
Total		9	\$1,536,135.00	100%	0	\$0.00		0	
31386VWL0	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,982,728.00	100%	0	\$0.00	NA	0	
Total		12	\$1,982,728.00	100%	0	\$0.00		0	
31386VXR6	OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0	
	Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0	
Total		94	\$5,370,720.67	100%	0	\$0.00		0	
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31386VXS4	OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0	
	Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0	
Total		23	\$2,289,100.00	100%	0	\$0.00		0	
31386VY95	REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0				
	Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0	l

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Total		44	\$2,593,293.96	100%	0	\$0.00		0	
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31386VYD6	M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0	
	Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0	
Total		13	\$1,069,006.63	100%	0	\$0.00		0	
31386VYF1	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0	
	Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0	
Total		61	\$10,000,557.23	100%	0	\$0.00		0	
31386VYG9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0	
	Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0	
Total		58	\$10,000,880.09	100%	0	\$0.00		0	
31386VYK0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	
	Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	
Total		21	\$1,676,426.36	100%	0	\$0.00		0	
31386VYL8	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	
	Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	
Total		90	\$14,133,261.97	100%	0	\$0.00		0	
31386VYM6	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	
Total		58	\$10,000,392.64	100%	0	\$0.00		0	
31386VYP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	
	Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0	
Total		42	\$5,871,966.40	100%	0	\$0.00		0	
31386VYR5	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,842,583.36	89.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	94	\$5,871,966.40 \$11,842,583.36	100 % 89.97%	0	\$0.00 \$0.00	NA		0

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Total		106	\$13,163,544.51	100%	0	\$0.00		0	
31386VYT1	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,127,780.41	100%	0	\$0.00	NA	0	
Total		17	\$1,127,780.41	100%	0	\$0.00		0	
31386VZF0	FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	
	Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0	
Total		128	\$19,969,179.09	100%	0	\$0.00		0	
31386VZG8	FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	
Total		189	\$28,031,230.94	100%	0	\$0.00		0	
31386VZH6	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	
Total		128	\$18,802,116.95	100%	0	\$0.00		0	
31386VZL7	FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0	
	Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0	
Total		40	\$6,672,789.06	100%	0	\$0.00		0	
31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	
Total		65	\$8,412,270.02	100%	0	\$0.00		0	
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	
Total		97	\$13,036,691.37	100%	0	\$0.00		0	
31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84		0	\$0.00	NA	0	
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	
Total		15	\$1,352,086.45	100%	0	\$0.00		0	

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31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0	İ
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0	
Total		75	\$7,529,918.36	100%	0	\$0.00		0	
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	
Total		321	\$45,557,333.94	100%	0	\$0.00		0	
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	
Total		210	\$30,378,775.28	100%	0	\$0.00		0	
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	
Total		71	\$5,401,119.29	100%	0	\$0.00		0	
31386W2N7	GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0	
	Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0	
Total		65	\$3,777,014.45	100%	0	\$0.00		0	
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	
Total		12	\$997,563.15	100%	0	\$0.00		0	
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0	
Total		12	\$783,639.49	100%	0	\$0.00		0	
31386W3C0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0	
Total		15	\$765,859.30	100%	0	\$0.00		0	
31386W3D8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00	NA	0	
Total		14	\$865,083.48	100%	0	\$0.00		0	
31386W3M8		20	\$1,156,506.95	100%	0	\$0.00	NA	0	

	CENLAR FEDERAL SAVINGS BANK								
Total		20	\$1,156,506.95	100%	0	\$0.00		0	
31386W3N6	CENLAR FEDERAL SAVINGS BANK	22	\$1,101,733.64	100%	0	\$0.00	NA	0	
Total		22	\$1,101,733.64	100%	0	\$0.00		0	
31386W3P1	CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0	
Total		28	\$1,441,845.91	100%	0	\$0.00		0	
31386W3Q9	COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0	
Total	Unavailable	5 20	\$436,590.61 \$1,402,500.61	29.25%	0 0	\$0.00	NA	0	
Total		20	\$1,492,599.61	100%	U	\$0.00		U	
31386W4C9	FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0	
Total		143	\$15,941,050.59	100%	0	\$0.00		0	
31386W4D7	FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	
Total		187	\$23,742,928.84	100%	0	\$0.00		0	
31386W4E5	FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0	
Total		133	\$15,693,581.12	100%	0	\$0.00		0	
31386W4F2	FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0	
Total		46	\$4,385,484.39	100%	0	\$0.00		0	
31386W4G0	FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0	
Total		29	\$2,411,053.20	100%	0	\$0.00		0	
31386W4J4	FIRST HAWAIIAN BANK	102	\$9,843,559.05	100%	0	\$0.00	NA	0	
Total		102	\$9,843,559.05	100%	0	\$0.00		0	
31386W4K1	FIRST HAWAIIAN BANK	119	\$8,881,267.81	100%	0	\$0.00	NA	0	
Total		119	\$8,881,267.81	100%	0	\$0.00		0	
31386W4M7	FIRST CHICAGO NBD MORTGAGE	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0	
Total		113	\$7,496,287.43	100%	0	\$0.00		0	
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	
	Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	
Total		144	\$8,587,603.08	100%	0	\$0.00		0	
31386W6V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0	
	Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0	
Total		50	\$6,511,651.70	100%	0	\$0.00		0	
31386W6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0	
	Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0	
Total		31	\$3,373,416.73	100%	0	\$0.00		0	
31386W6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	33	\$4,702,958.70 \$8,467,882.82	35.71% 64.29%	0	\$0.00	NA NA	0	
Total	Chavanaole	85	\$13,170,841.52	100%	0	\$0.00	1 1/2 1	0	
Total		0.5	ψ13,170,041.52	100 /6		Ψ0.00		V	
31386W6Y9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0	
	Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0	
Total		20	\$2,016,007.73	100%	0	\$0.00		0	
31386W7C6	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0	
	Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0	
Total		69	\$8,226,367.82	100%	0	\$0.00		0	
31386W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0	
	Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0	
Total		14	\$1,325,325.50	100%	0	\$0.00		0	
31386W7F9		37	\$3,477,755.86	90.4%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0	
Total		41	\$3,847,261.06	100%	0	\$0.00		0	
31386W7G7	FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0	
	Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0	
Total		39	\$5,504,099.44	100%	0	\$0.00		0	
31386W7H5	FIRST UNION MORTGAGE CORPORATION	8	\$952,469.58	19.05%	0	\$0.00	NA	0	
	Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA		
Total		47	\$4,998,953.69	100%	0	\$0.00		0	
31386WA24	CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0	
Total		11	\$1,407,904.68	100%	0	\$0.00		0	
31386WA73	MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0	
Total		16	\$2,884,779.90	100%	0	\$0.00		0	
31386WAP3	IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	
	Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0	
Total		130	\$18,106,144.26	100%	0	\$0.00		0	
31386WAR9	IRWIN MORTGAGE CORPORATION	9	\$1,085,050.00	53.47%	0	\$0.00	NA	0	
	Unavailable	11	\$944,383.83	46.53%	0	\$0.00	NA	0	
Total		20	\$2,029,433.83	100%	0	\$0.00		0	
31386WAT5	IRWIN MORTGAGE CORPORATION	17	\$2,236,475.68	44.8%	0	\$0.00	NA	0	
	Unavailable	24	\$2,755,630.00	55.2%	0	\$0.00	NA	0	
Total		41	\$4,992,105.68	100%	0	\$0.00		0	
31386WAU2	IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0	
	Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0	
Total		90	\$12,865,982.77	100%	0	\$0.00		0	

31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	
Total		67	\$10,232,707.66	100%	0	\$0.00		0	
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	
Total		53	\$6,788,417.77	100%	0	\$0.00		0	
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	
Total		45	\$5,563,416.97	100%	0	\$0.00		0	
31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0	
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0	
Total		31	\$4,976,305.00	100%	0	\$0.00		0	
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	
Total		109	\$18,035,159.50	100%	0	\$0.00		0	
31386WB31	FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0	
	Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0	
Total		79	\$11,314,101.58	100%	0	\$0.00		0	
31386WB49	FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	111	\$21,896,324.35		0	\$0.00	NA	0	
Total		112	\$22,048,324.35	100%	0	\$0.00		0	
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31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00		0	\$0.00	NA	0	
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	
Total		76	\$15,142,734.24	100%	0	\$0.00		0	
31386WB64	FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	
	Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	
Total		75	\$11,992,263.51	100%	0	\$0.00		0	
31386WB80	FLAGSTAR BANK,	2	\$227,757.80	3.12%	0	\$0.00	NA	0	

	FSB								
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	
Total		65	\$7,293,086.60	100%	0	\$0.00		0	
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	
Total		87	\$9,703,438.05	100%	0	\$0.00		0	
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	
Total		37	\$2,836,662.30	100%	0	\$0.00		0	
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	
Total		17	\$1,593,066.55	100%	0	\$0.00		0	
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	
Total		32	\$2,750,733.68	100%	0	\$0.00		0	
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	
Total		71	\$13,210,232.87	100%	0	\$0.00		0	
31386WBJ6	FLAGSTAR BANK, FSB	5	\$563,550.00	2.62%	0	\$0.00	NA	0	
	Unavailable	124	\$20,906,316.56	97.38%	0	\$0.00	NA	0	
Total		129	\$21,469,866.56	100%	0	\$0.00		0	
31386WBK3	FLAGSTAR BANK, FSB	11	\$1,328,874.44	11.9%	0	\$0.00	NA	0	
	Unavailable	63	\$9,836,699.48	88.1%	0	\$0.00	NA	0	
Total		74	\$11,165,573.92	100%	0	\$0.00		0	
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	
Total		140	\$24,364,411.99	100%	0	\$0.00		0	
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	

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Total		146	\$10,019,044.12	100%	0	\$0.00		0	
	FLAGSTAR BANK,								
31386WBN7	FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	
Total		163	\$10,415,538.95	100%	0	\$0.00		0	
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	
Total		137	\$8,306,539.00	100%	0	\$0.00		0	
31386WBQ0	Unavailable	19	\$1,138,342.50		0	\$0.00	NA		
Total		19	\$1,138,342.50	100%	0	\$0.00		0	
31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	
	Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0	
Total	o na tanacio	46	\$3,322,966.60	100%	0	\$0.00	- 112	0	
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31386WBX5	FLAGSTAR BANK, FSB	3	\$404,091.44	4.13%	0	\$0.00	NA	0	
	Unavailable	62	\$9,384,260.75	95.87%	0	\$0.00	NA	0	
Total		65	\$9,788,352.19	100%	0	\$0.00		0	
31386WC30	FLAGSTAR BANK, FSB	14	\$2,114,050.00	12.45%	0	\$0.00	NA	0	
	Unavailable	97	\$14,864,211.08	87.55%	0	\$0.00	NA		
Total		111	\$16,978,261.08	100%	0	\$0.00		0	
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	
Total		27	\$3,977,242.30	100%	0	\$0.00		0	
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31386WC97	FLAGSTAR BANK, FSB	1	\$220,000.00	2.18%	0	\$0.00	NA	0	
	Unavailable	51	\$9,869,532.39	97.82%	0	\$0.00	NA	0	
Total		52	\$10,089,532.39	100%	0	\$0.00		0	
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31386WCD8	FLAGSTAR BANK, FSB	6	\$836,767.32	8.73%	0	\$0.00	NA	0	
	Unavailable	60	\$8,749,575.06	91.27%	0	\$0.00	NA	0	
Total		66	\$9,586,342.38	100%	0	\$0.00		0	
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31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,159,100.00	100%	0	\$0.00		0	

2120 (1) (2)	FLAGSTAR BANK,		** ** ** ** ** ** ** **			40.00	• • •		
31386WCK2	FSB	3	\$434,500.00		0	\$0.00	NA	0	
	Unavailable	65	\$7,891,617.29	94.78%	0	\$0.00	NA	0	
Total		68	\$8,326,117.29	100%	0	\$0.00		0	
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0	
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0	
Total		87	\$7,661,378.03	100%	0	\$0.00		0	
31386WCM8	Unavailable	20	\$3,341,492.64	100%	0	\$0.00	NA	0	
Total		20	\$3,341,492.64	100%	0	\$0.00		0	
31386WCN6	FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	
Total		44	\$2,765,986.71	100%	0	\$0.00		0	
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	
Total		63	\$4,143,052.89	100%	0	\$0.00		0	
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	
Total		56	\$3,651,851.00	100%	0	\$0.00		0	
31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0	
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0	
Total		27	\$1,993,851.36	100%	0	\$0.00		0	
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	
Total		49	\$7,242,514.61	100%	0	\$0.00		0	
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0	
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0	
Total		134	\$20,405,952.00	100%	0	\$0.00		0	
31386WCW6	Unavailable	13	\$1,944,463.36	100%	0	\$0.00	NA	0	
Total		13	\$1,944,463.36	100%	0	\$0.00		0	
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31386WCX4	Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0	
Total		18	\$1,973,350.00	100%	0	\$0.00		0	
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	_
Total		16	\$1,916,565.50	100%	0	\$0.00		0	
31386WCZ9	Unavailable	15	\$1,660,478.80	100%	0	\$0.00	NA	0	
Total		15	\$1,660,478.80	100%	0	\$0.00		0	
31386WD39	Unavailable	10	\$1,005,839.97	100%	0	\$0.00	NA	0	
Total		10	\$1,005,839.97	100%	0	\$0.00		0	
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	
Total		129	\$20,541,134.62	100%	0	\$0.00		0	
31386WDB1	FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0	
	Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0	
Total		92	\$11,979,401.66	100%	0	\$0.00		0	
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31386WDC9	FLAGSTAR BANK, FSB	1	\$92,000.00		0	\$0.00		0	
	Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0	
Total		37	\$5,834,938.64	100%	0	\$0.00		0	
31386WDD7	FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0	
Total		52	\$7,111,564.58	100%	0	\$0.00		0	
31386WDE5	Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0	
Total		30	\$4,406,406.99	100%	0	\$0.00		0	
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31386WDF2	FLAGSTAR BANK, FSB	1	\$107,000.00		0	\$0.00	NA	0	
	Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0	
Total		59	\$5,940,231.64	100%	0	\$0.00		0	
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31386WDG0	FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00		0	
<u> </u>	Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	
Total		25	\$3,476,436.36	100%	0	\$0.00		0	

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31386WDH8	FLAGSTAR BANK, FSB	4	\$444,090.38	12.26%	0	\$0.00	NA	0	
	Unavailable	24	\$3,177,160.85	87.74%	0	\$0.00	NA	0	
Total		28	\$3,621,251.23	100%	0	\$0.00		0	
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	
Total		18	\$2,711,789.15	100%	0	\$0.00		0	
31386WDN5	Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0	
Total		31	\$2,873,830.50	100%	0	\$0.00		0	
31386WDP0	Unavailable	31	\$4,052,503.59	100%	0	\$0.00	NA	0	
Total		31	\$4,052,503.59	100%	0	\$0.00		0	
31386WDR6	FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	
	Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	
Total		17	\$1,942,119.72	100%	0	\$0.00		0	
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	
Total		130	\$23,236,500.00	100%	0	\$0.00		0	
31386WE46	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,105,822.28	83.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,247,506.86	16.97%	0	\$0.00	NA	0	
Total		45	\$7,353,329.14	100%	0	\$0.00		0	
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	
	Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0	
Total		387	\$58,962,666.78	100%	0	\$0.00		0	
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0	
	Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	
Total		204	\$25,403,846.86	100%	0	\$0.00		0	
31386WE79	GMAC MORTGAGE CORPORATION	56	\$8,737,513.86	58.37%	0	\$0.00	NA	0	

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T-4-1	Unavailable	35 91	\$6,232,208.81	41.63%	0	\$0.00 \$0.00		0	
Total		91	\$14,969,722.67	100%	0	\$0.00		0	
31386WE87	GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	
	Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	
Total		64	\$4,621,657.77	100%	0	\$0.00		0	
31386WE95	GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	
	Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	
Total		154	\$10,309,602.18	100%	0	\$0.00		0	
31386WEB0	FLAGSTAR BANK, FSB	6	\$747,400.00	15.55%	0	\$0.00	NA	0	
	Unavailable	34	\$4,057,900.00	84.45%	0	\$0.00	NA	0	
Total		40	\$4,805,300.00	100%	0	\$0.00		0	
31386WEF1	FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0	
Total		125	\$17,248,558.79	100%	0	\$0.00		0	
31386WEG9	Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0	
Total	Chavanaoic	57	\$8,426,294.79	100%	0	\$0.00		0	
31386WEH7	FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0	
	Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0	
Total		78	\$9,242,547.11	100%	0	\$0.00		0	
31386WEJ3	Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0	
Total		28	\$2,959,173.74	100%	0	\$0.00		0	
31386WEN4	BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	
Total		67	\$6,016,382.08	100%	0	\$0.00		0	
31386WEQ7	BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,290,690.02	100%	0	\$0.00			
Total		14	\$1,290,690.02	100%	0	\$0.00		0	
31386WES3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$861,151.41	100%	0	\$0.00	NA	0	

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Total		12	\$861,151.41	100%	0	\$0.00		0	
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31386WET1	BANKUNITED, FEDERAL SAVINGS BANK	38	\$3,439,293.80	100%	0	\$0.00	NA	0	Ī
Total		38	\$3,439,293.80	100%	0	\$0.00		0	
31386WF37	GMAC MORTGAGE CORPORATION	6	\$1,011,600.00	5.34%	0	\$0.00	NA	0	
	Unavailable	111	\$17,921,120.13	94.66%	0	\$0.00	NA	0	
Total		117	\$18,932,720.13	100%	0	\$0.00		0	
31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	
Total		103	\$18,986,950.50	100%	0	\$0.00		0	
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31386WF60	GMAC MORTGAGE CORPORATION	88	\$15,693,780.00	82.76%	0	\$0.00	NA	0	
	Unavailable	17	\$3,268,400.00	17.24%	0	\$0.00	NA	0	
Total		105	\$18,962,180.00	100%	0	\$0.00		0	
31386WF78	GMAC MORTGAGE CORPORATION	31	\$4,865,024.49	48.79%	0	\$0.00	NA	0	
	Unavailable	30	\$5,106,772.81	51.21%	0	\$0.00	NA	0	
Total		61	\$9,971,797.30	100%	0	\$0.00		0	1
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	
Total		55	\$3,233,916.84	100%	0	\$0.00		0	
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	
Total		135	\$21,907,976.10	100%	0	\$0.00		0	
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31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86		0	\$0.00	NA	0	
	Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	
Total		22	\$2,078,097.45	100%	0	\$0.00		0	
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31386WFE3	GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0	
	Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0	
Total		103	\$14,525,504.72	100%	0	\$0.00		0	

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31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0	
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0	
Total		205	\$24,586,061.81	100%	0	\$0.00		0	
31386WFG8	GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0	
	Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0	
Total		74	\$13,370,261.96	100%	0	\$0.00		0	
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0	
	Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0	
Total		70	\$12,700,035.13	100%	0	\$0.00		0	
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0	
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0	
Total		142	\$23,036,341.81	100%	0	\$0.00		0	
31386WFN3	GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0	
Total		141	\$18,503,083.10	100%	0	\$0.00		0	
31386WFP8	GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0	
	Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0	
Total		164	\$23,179,886.55	100%	0	\$0.00		0	
31386WFQ6	GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	
	Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	
Total		82	\$13,728,963.91	100%	0	\$0.00		0	
31386WFS2	GMAC MORTGAGE CORPORATION	14	\$1,938,101.00		0	\$0.00		0	
m ()	Unavailable	3	\$463,133.73	19.29%	0	\$0.00	NA	0	
Total		17	\$2,401,234.73	100%	0	\$0.00		0	
31386WFT0	GMAC MORTGAGE CORPORATION	36	\$6,197,952.77	86.48%	0	\$0.00		0	
	Unavailable	6	\$968,762.00		0	\$0.00	NA	0	
Total		42	\$7,166,714.77	100%	0	\$0.00		0	

GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	
Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	
	30	\$4,740,019.00	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	65	\$9,643,250.62	97.35%	0	\$0.00	NA	0	
Unavailable	2	\$262,184.00	2.65%	0	\$0.00	NA	0	
	67	\$9,905,434.62	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0	
Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0	
	193	\$24,392,997.86	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0	
Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0	
	72	\$7,470,958.72	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	20	\$3,991,750.00	81.9%	0	\$0.00	NA	0	
Unavailable	5	\$882,176.02	18.1%	0	\$0.00	NA	0	
	25	\$4,873,926.02	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	4	·	44.98%	0	\$0.00	NA		
Unavailable	5	\$589,312.29	55.02%	0				
	9	\$1,071,128.23	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	42	\$7,196,933.36	56.47%	0	\$0.00	NA	0	
Unavailable	32	\$5,546,700.00	43.53%	0	\$0.00	NA	0	
	74	\$12,743,633.36	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	22	\$3,218,400.00	100%	0	\$0.00	NA	0	
	22	\$3,218,400.00	100%	0	\$0.00		0	
CORPORATION	77			0				
Unavailable					·	NA		
	105	\$13,286,984.08	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0	
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 27 \$4,322,369.00 Unavailable 3 \$417,650.00 30 \$4,740,019.00 GMAC MORTGAGE CORPORATION 65 \$9,643,250.62 Unavailable 2 \$262,184.00 GMAC MORTGAGE CORPORATION 141 \$17,906,938.23 Unavailable 52 \$6,486,059.63 GMAC MORTGAGE CORPORATION 44 \$4,150,415.01 Unavailable 28 \$3,320,543.71 72 \$7,470,958.72 GMAC MORTGAGE CORPORATION 20 \$3,991,750.00 Unavailable 5 \$487,3926.02 GMAC MORTGAGE CORPORATION 4 \$481,815.94 Unavailable 5 \$589,312.29 9 \$1,071,128.23 GMAC MORTGAGE CORPORATION 42 \$7,196,933.36 Unavailable 32 \$5,546,700.00 74 \$12,743,633.36 GMAC MORTGAGE CORPORATION 22 \$3,218,400.00 GMAC MORTGAGE CORPORATION 22 \$3,218,400.00 GMAC MORTGAGE CORPORATION 77	CORPORATION 27 \$4,322,369.00 91.19% Unavailable 3 \$417,650.00 8.81% 30 \$4,740,019.00 100%	CORPORATION 27 \$4,322,369.00 91.19% 0 Unavailable 3 \$417,650.00 8.81% 0 30 \$4,740,019.00 100% 0 GMAC MORTGAGE CORPORATION 2 \$262,184.00 2.65% 0 GMAC MORTGAGE CORPORATION 5 \$9,905,434.62 100% 0 GMAC MORTGAGE CORPORATION 5 \$0,486,059.63 26.59% 0 193 \$24,392,997.86 100% 0 GMAC MORTGAGE CORPORATION 4 \$4,150,415.01 55.55% 0 GMAC MORTGAGE CORPORATION 5 \$3,391,750.00 81.9% 0 GMAC MORTGAGE CORPORATION 5 \$882,176.02 18.1% 0 GMAC MORTGAGE CORPORATION 4 \$481,815.94 44.98% 0 GMAC MORTGAGE CORPORATION 4 \$481,815.94 44.98% 0 GMAC MORTGAGE CORPORATION 4 \$481,815.94 44.98% 0 GMAC MORTGAGE CORPORATION 4 \$481,815.94 44.98% 0 GMAC MORTGAGE CORPORATION 4 \$481,815.94 44.98% 0 GMAC MORTGAGE CORPORATION 4 \$481,815.94 44.98% 0 GMAC MORTGAGE CORPORATION 4 \$481,815.94 44.98% 0 GMAC MORTGAGE CORPORATION 4 \$481,815.94 44.98% 0 GMAC MORTGAGE CORPORATION 4 \$481,815.94 44.98% 0 GMAC MORTGAGE CORPORATION 4 \$481,815.94 44.98% 0 GMAC MORTGAGE CORPORATION 4 \$3,233.36 56.47% 0 GMAC MORTGAGE CORPORATION 4 \$7,196,933.36 56.47% 0 GMAC MORTGAGE CORPORATION 7 \$9,493,084.08 71.45% 0 GMAC MORTGAGE CORPORATION 7 \$9,493,084.08 71.45% 0 GMAC MORTGAGE CORPORATION 7 \$9,493,084.08 71.45% 0 GMAC MORTGAGE 19 \$1,759,050.00 97.89% 0	CORPORATION 27 \$4,322,369,00 91.19% 0 \$0.00	CORPORATION 27 \$4,322,569,00 91,19% 0 \$0,00 NA	CORPORATION 27 S4,322,369,00 91,19% 0 S0,00 NA 0

	Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0	
Total		20	\$1,797,050.00	100%	0	\$0.00		0	
31386WGM4	GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0	
	Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0	
Total		43	\$5,796,230.00	100%	0	\$0.00		0	
31386WGT9	Unavailable	24	\$3,380,924.28	100%	0	\$0.00	NA	0	
Total		24	\$3,380,924.28	100%	0	\$0.00		0	
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31386WJC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0	
Total		23	\$3,167,422.46	100%	0	\$0.00		0	
31386WJD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$734,100.81	64.52%	0	\$0.00	NA	0	
•	Unavailable	2	\$403,643.16	35.48%	0	\$0.00	NA	0	
Total		7	\$1,137,743.97	100%	0		·	0	
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31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	
Total		26	\$3,483,739.83	100%	0	\$0.00		0	
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31386WJF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,677.00	9.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,139,451.50	90.71%	0	\$0.00	NA	0	
Total		10	\$1,256,128.50	100%	0	\$0.00		0	
31386WJG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0	
	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0	
Total		44	\$6,300,718.01	100%	0	\$0.00		0	
31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	
Total		96	\$12,707,470.48	100%	0	\$0.00		0	

2120 (111110		40	Φ 5.241 .006.20	1000	0	Φ0.00	27.4	0	
31386WJJ8	Unavailable	40	\$5,241,006.38		0	\$0.00		0	
Total		40	\$5,241,006.38	100%	0	\$0.00		0	
31386WK80	WAMU HOME LOANS, INC. (FKA PNC	3	\$443,500.00	4.43%	0	\$0.00	NA	0	
	MORTGAGE)								
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0	
Total		58	\$10,000,130.91	100%	0	\$0.00		0	
		- 1	**********	4004					
31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0	
Total		64	\$9,998,837.36	100%	0	\$0.00		0	
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0	
Total		60	\$10,000,903.55	100%	0	\$0.00		0	
31386WLJ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA	0	
Total		64	\$9,999,955.00	100%	0	\$0.00		0	
31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	
Total		62	\$9,997,963.15	100%	0	\$0.00		0	
31386WLM8	Unavailable	62	\$10,000,764.41	100%	0	\$0.00	NA	0	
Total		62	\$10,000,764.41	100%	0	\$0.00		0	
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	
Total		71	\$9,999,200.20	100%	0	\$0.00		0	
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	
51500 WERT	MORTGAGE)					·			
m 4 1	Unavailable	29	\$3,741,036.63		0	\$0.00	NA	0	
Total		63	\$10,000,905.81	100%	0	\$0.00		0	
31386WLS5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0	

	Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0	
Total		60	\$8,999,362.45	100%	0	\$0.00		0	
31386WLT3	Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0	
Total		70	\$11,000,477.74	100%	0	\$0.00		0	
31386WLX4	WAMU HOME LOANS, INC. (FKA PNC	4	\$541.756.01	54.15%	0	\$0.00	NI A	0	
31380WLA4	MORTGAGE)	4	\$541,756.01	34.13%	0	\$0.00	NA	U	
	Unavailable	5	\$458,718.58	45.85%	0	\$0.00	NA	0	
Total	Chavanable	9	\$1,000,474.59	100%	0	\$0.00	1 17 1	0	
Total			Ψ1,000,474.27	100 /0		ΨΟ•ΟΟ		U	
	UNION PLANTERS								
31386WMW5	BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	
Total		57	\$7,490,709.93	100%	0	\$0.00		0	
31386WMX3	UNION PLANTERS	10	\$1,425,169.24	60.84%	0	\$0.00	NA	0	
31360 W WIA3	BANK NA	10	\$1,423,109.24		U	\$0.00	IVA		
	Unavailable	8	\$917,402.15	39.16%	0	\$0.00	NA	0	
Total		18	\$2,342,571.39	100%	0	\$0.00		0	
31386WP28	WASHINGTON	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0	
	MUTUAL BANK							0	
Total	Unavailable	5 49	\$334,100.86 \$3,187,875.05	10.48% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
lotai		49	\$3,107,073.03	100%	U	\$0.00		U	
	WASHINGTON								
31386WP36	MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	
<u> </u>	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	
Total		108	\$7,291,806.60		0	\$0.00		0	
31386WP51	WASHINGTON	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	
31380WF31	MUTUAL BANK	232		65.1%	U	\$0.00	NA	U	
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	
Total		295	\$50,895,289.90	100%	0	\$0.00		0	
31386WP69	WASHINGTON	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0	
	MUTUAL BANK			0.220				0	
T-4-1	Unavailable	39	\$7,152,123.70		0	\$0.00	NA	0	
Total		541	\$86,854,526.15	100%	0	\$0.00		0	
	WASHINGTON								
31386WP85	MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	
Total		342	\$52,216,047.70		0	\$0.00	1 1/1 1	0	
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31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	
Total		550	\$81,729,415.77	100%	0	\$0.00		0	
31386WPY8	WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0	
Total		9	\$1,521,195.59	100%	0	\$0.00		0	
31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00		0	
	Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0	
Total		17	\$1,094,179.81	100%	0	\$0.00		0	
31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0	
	Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0	
Total		91	\$5,999,259.33	100%	0	\$0.00		0	
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	
Total		515	\$70,591,221.38	100%	0	\$0.00		0	
21296W002	DEDITOLIC DANIZ	38	¢6 176 062 15	1000/	0	00.00	NI A	0	
31386WQ92 Total	REPUBLIC BANK	38	\$6,176,962.15 \$6,176,962.15	100% 100%	0	\$0.00 \$0.00	NA	0	
1 otai		30	\$0,170,702.13	100 /0	U	φυ.υυ		U	
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	
Total		14	\$1,001,407.12	100%	0	\$0.00		0	
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	
	Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0	
Total		78	\$10,386,115.41	100%	0	\$0.00		0	
31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	
Total		119	\$16,176,768.29	100%	0	\$0.00		0	
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0	
	Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0	

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	446	\$80,074,217.42	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	
Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	
	436	\$79,957,289.13	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	
Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	
	429	\$80,000,236.43	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	152	\$30,851,879.11	39.46%	0	\$0.00	NA	0	
Unavailable	240	\$47,324,077.57	60.54%	0	\$0.00	NA	0	
	392	\$78,175,956.68	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0	
Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0	
	439	\$80,267,790.14	100%	0	\$0.00		0	
WASHINGTON	307	\$56 433 480 56	70.3%	0	\$0.00	NΔ	0	
Unavanable					·	NA		·
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WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	
Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	
	454	\$80,024,189.82	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0	
Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	
	786	\$139,326,525.56	100%	0	\$0.00		0	
				_				
MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0		NA	0	
Unavailable	292	\$53,256,258.00		0		NA	0	
	804	\$134,573,782.19	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0	
Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	
	418	\$68,261,758.92	100%	0	\$0.00		0	
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	MUTUAL BANK, FA 396 \$72,815,475.18 Unavailable 40 \$7,141,813.95 436 \$79,957,289.13 WASHINGTON MUTUAL BANK, FA 147 \$25,648,073.13 Unavailable 282 \$54,352,163.30 WASHINGTON MUTUAL BANK, FA 152 \$30,851,879.11 Unavailable 240 \$47,324,077.57 392 \$78,175,956.68 WASHINGTON MUTUAL BANK, FA 367 \$66,414,367.80 Unavailable 72 \$13,853,422.34 WASHINGTON MUTUAL BANK, FA 307 \$56,433,480.56 Unavailable 122 \$23,840,749.97 429 \$80,274,230.53 WASHINGTON MUTUAL BANK, FA 343 \$59,121,665.82 Unavailable 111 \$20,902,524.00 454 \$80,024,189.82 WASHINGTON MUTUAL BANK, FA 562 \$96,833,427.74 Unavailable 224 \$42,493,097.82 WASHINGTON MUTUAL BANK, FA 512 \$81,317,524.19 WASHINGTON MUTUAL BANK, FA 512 \$81,317,524.19 <td>WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 122 \$23,840,749.97 29.7% 429 \$80,274,230.53 100% WASHINGTON MUTUAL BANK, FA Unavailable 111 \$20,902,524.00 26.12% WASHINGTON MUTUAL BANK, FA Unavailable 111 \$20,902,524.00 26.12% WASHINGTON MUTUAL BANK, FA Unavailable 224 \$42,493,097.82 100% WASHINGTON MUTUAL BANK, FA Unavailable 224 \$42,493,097.82 30.5% WASHINGTON MUTUAL BANK, FA Unavailable 224 \$42,493,097.82 30.5% WASHINGTON MUTUAL BANK, FA Unavailable 292 \$53,256,255.66 100% WASHINGTON MUTUAL BANK, FA Unavailable 292 \$53,256,258.00 39.57% WASHINGTON MUTUAL BANK, FA Unavailable 292 \$53,256,258.00 39.57% WASHINGTON MUTUAL BANK, FA Unavailable 292 \$53,256,258.00 39.57% WASHINGTON MUTUAL BANK, FA Unavailable 292 \$53,256,258.00 39.57% WASHINGTON MUTUAL BANK, FA Unavailable 292 \$53,256,258.00 39.57% 804 \$134,573,782.19 100%</td> <td>WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailab</td> <td>WASHINGTON MUTUAL BANK, FA 396 \$72,815,475.18 91.07% 0 \$0.00 Unavailable 40 \$7,141,813.95 8.93% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 147 \$25,648,073.13 32.06% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 147 \$25,648,073.13 32.06% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 152 \$30,851,879.11 39.46% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 152 \$30,851,879.11 39.46% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 152 \$33,851,879.11 39.46% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 367 \$66,414,367.80 82.74% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 307 \$56,433,480.56 70.3% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 307 \$56,433,480.56 70.3% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 343 \$59,121,665.82 73.88% 0 \$0.00 WASHINGTON MUTUAL BANK, FA <</td> <td>WASHINGTON MUTUAL BANK, FA 396 \$72,815,475.18 \$91.07% 0 \$0.00 NA Unavailable 40 \$7,141,813.95 8.93% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 147 \$25,648,073.13 32.06% 0 \$0.00 NA Unavailable 282 \$54,352,163.30 67.94% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 152 \$30,851,879.11 39.46% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 152 \$30,851,879.11 39.46% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 367 \$66,414,367.80 82.74% 0 \$0.00 NA Unavailable 72 \$13,853,422.34 17.26% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 307 \$56,433,480.56 70.3% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 343 \$591,21,665.82 73.88% 0 \$0.00 NA Unavailable 111 \$2</td> <td> WASHINGTON MUTUAL BANK, FA 396 \$72,815,475.18 91.07% 0 \$0.00 NA 0 </td>	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA 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MUTUAL BANK, FA 152 \$30,851,879.11 39.46% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 152 \$30,851,879.11 39.46% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 367 \$66,414,367.80 82.74% 0 \$0.00 NA Unavailable 72 \$13,853,422.34 17.26% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 307 \$56,433,480.56 70.3% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 343 \$591,21,665.82 73.88% 0 \$0.00 NA Unavailable 111 \$2	WASHINGTON MUTUAL BANK, FA 396 \$72,815,475.18 91.07% 0 \$0.00 NA 0

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31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	
Total		52	\$9,220,305.90	100%	0	\$0.00		0	
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0	
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0	
Total		58	\$3,536,331.87	100%	0	\$0.00		0	
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0	
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0	
Total		221	\$13,669,629.80	100%	0	\$0.00		0	
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0	
Total		129	\$25,568,190.36	100%	0	\$0.00		0	
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0	
Total		27	\$4,880,928.37	100%	0	\$0.00		0	
31386WRF7	REPUBLIC BANK	122	\$16,506,822.52	100%	0	\$0.00	NA	0	
Total		122	\$16,506,822.52	100%	0	\$0.00		0	
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	
Total		233	\$33,422,945.70	100%	0	\$0.00		0	
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	
	Unavailable	340	\$41,035,730.24	99.4%	0		NA	0	_
Total		342	\$41,284,845.13	100%	0	\$0.00		0	
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80		0			0	
	Unavailable	327	\$40,432,460.59	99.32%	0			0	
Total		329	\$40,707,816.39	100%	0	\$0.00		0	

31386WRN0	HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0	
Total		24	\$1,708,911.03	100%	0	\$0.00		0	
31386WRQ3	HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0	
Total		26	\$2,743,667.62	100%	0	\$0.00		0	
31386WRR1	HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0	
Total		11	\$1,017,492.42	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31386WRW0	AND LOAN	27	\$1,845,164.42	100%	0	\$0.00	NA	0	
TD 4.1	ASSOCIATION, F.A.	2=	Φ4 0 4 F 4 < 4 4 Q	1000	0	Φ0.00		_	
Total		27	\$1,845,164.42	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31386WRX8	AND LOAN	6	\$425,441.49	100%	0	\$0.00	NA	0	
51300 W K2K0	ASSOCIATION, F.A.	O	Ψ+23,++1.+7	10070	Ü	ψ0.00	1171		
Total		6	\$425,441.49	100%	0	\$0.00		0	
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	DOWNEY SAVINGS								
31386WRY6	AND LOAN	268	\$51,125,048.39	100%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
Total		268	\$51,125,048.39	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31386WRZ3	AND LOAN	440	\$84,641,459.08	100%	0	\$0.00	NA	0	
T. 4.1	ASSOCIATION, F.A.	440	ΦΩΑ CA1 4 5 0 00	1000	0	Φ0.00		•	
Total		440	\$84,641,459.08	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31386WSH2	AND LOAN	43	\$6,638,057.34	100%	0	\$0.00	NA	0	
51360 W 5112	ASSOCIATION, F.A.	73	φ0,030,037.3+	10070	Ü	ψ0.00	INA		
Total		43	\$6,638,057.34	100%	0	\$0.00		0	
			1 - 1 - 1 - 1 - 1 - 1						
	DOWNEY SAVINGS								
31386WSJ8	AND LOAN	93	\$13,628,421.81	100%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
Total		93	\$13,628,421.81	100%	0	\$0.00		0	
	TRUSTCORP								
31386WSL3	MORTGAGE	1	\$57,000.00	12.56%	0	\$0.00	NA	0	
	COMPANY		ф20.5.03.1.5=	05.415		400-		_	
m 1	Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	
Total		7	\$453,821.57	100%	0	\$0.00		0	
	DATE ONE HOME								
31386WSS8	RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0	
	LUANS INC.								

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Total		11	\$1,364,950.00	100%	0	\$0.00		0	
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31386WUC0	COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0	
Total		27	\$5,092,305.09	100%	0	\$0.00		0	
									
31386WUD8	COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76		0	\$0.00	NA	0	
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	<u> </u>
Total		68	\$11,506,636.76	100%	0	\$0.00		0	
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	
<u> </u>	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	
Total		36	\$4,878,644.23	100%	0	\$0.00		0	
31386WUS5	IRWIN MORTGAGE CORPORATION	28	\$4,250,964.00	34.89%	0	\$0.00	NA	0	
	Unavailable	53	\$7,932,985.86	65.11%	0	\$0.00	NA	0	
Total		81	\$12,183,949.86	100%	0	\$0.00		0	
31386WUT3	IRWIN MORTGAGE CORPORATION	25	\$3,736,050.00	29.97%	0	\$0.00	NA	0	
	Unavailable	58	\$8,731,150.00	70.03%	0	\$0.00	NA	0	
Total		83	\$12,467,200.00	100%	0	\$0.00		0	
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	
Total		45	\$7,685,500.00	100%	0	\$0.00		0	
31386WUW6	IRWIN MORTGAGE CORPORATION	5	\$640,000.00	46.45%	0	\$0.00	NA	0	
	Unavailable	10	\$737,750.00	53.55%	0	\$0.00	NA	0	
Total		15	\$1,377,750.00	100%	0	\$0.00		0	
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	
Total		47	\$3,617,794.06	100%	0	\$0.00		0	
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	
Total		114	\$7,938,192.85	100%	0	\$0.00		0	
31386WW95	SELF HELP	66	\$4,204,567.68	100%	0	\$0.00	NA	0	

	VENTURES FUND								
Total		66	\$4,204,567.68	100%	0	\$0.00		0	
31386WWC8	IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0	
	Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0	
Total		32	\$2,927,600.00	100%	0	\$0.00		0	
31386WWD6	IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0	
	Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0	_
Total		11	\$1,270,368.68	100%	0	\$0.00		0	
31386WWE4	IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0	
	Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0	
Total		135	\$15,424,223.31	100%	0	\$0.00		0	<u> </u>
31386WWF1	IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0	
Total		32	\$3,850,950.00	100%	0	\$0.00		0	
31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0	
Total		34	\$3,354,650.00	100%	0	\$0.00		0	
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0	
Total		16	\$1,008,216.56	100%	0	\$0.00		0	
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	
Total		18	\$1,566,031.85	100%	0	\$0.00		0	
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0	
Total		696	\$135,730,582.00	100%	0	\$0.00		0	
31386WX86	Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	
Total		292	\$56,788,091.26	100%	0	\$0.00		0	
31386WXA1	SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	
Total		44	\$3,079,657.17	100%	0	\$0.00		0	<u> </u>
31386WXB9	ABN AMRO	144	\$20,365,914.00	100%	0	\$0.00	NA	0	\vdash

	INC.								1
Total		144	\$20,365,914.00	100%	0	\$0.00		0	
31386WXC7	ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0	
Total		32	\$2,354,018.68	100%	0	\$0.00		0	
31386WXE3	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0	
Total		13	\$1,276,947.58	100%	0	\$0.00		0	
31386WXF0 Total	Unavailable	548 548	\$94,931,125.46 \$94,931,125.46	100% 100%	0	\$0.00 \$0.00	NA	0	
31386WXG8 Total	Unavailable	620 620	\$104,242,590.04 \$104,242,590.04	100% 100%	0	\$0.00 \$0.00	NA	0	
31386WXH6 Total	Unavailable	113 113	\$16,141,480.74 \$16,141,480.74	100% 100%	0	\$0.00 \$0.00	NA	0	
31386WXP8 Total	Unavailable	4 4	\$218,894.74 \$218,894.74	100% 100%	0	\$0.00 \$0.00	NA	0	
31386WXQ6	ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0	
Total		77	\$6,773,037.91	100%	0	\$0.00		0	
31386WXR4 Total	Unavailable	284 284	\$27,675,613.42 \$27,675,613.42	100% 100 %	0	\$0.00 \$0.00	NA	0	
31386WXS2 Total	Unavailable	298 298	\$26,911,386.73 \$26,911,386.73	100% 100%	0	\$0.00 \$0.00	NA	0	
31386WXT0 Total	Unavailable	63 63	\$5,189,699.94 \$5,189,699.94	100% 100 %	0	\$0.00 \$0.00	NA	0	
31386WXU7 Total	Unavailable	90 90	\$6,797,615.33 \$6,797,615.33	100% 100 %	0	\$0.00 \$0.00	NA	0	
31386WXV5 Total	Unavailable	63 63	\$12,156,103.01 \$12,156,103.01	100% 100%	0	\$0.00 \$0.00	NA	0	
31386WXZ6		64	\$11,673,426.32	100%	0	\$0.00	NA	0	

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	ABN AMRO MORTGAGE GROUP, INC.								
Total		64	\$11,673,426.32	100%	0	\$0.00		0	
31386WYW2	Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	_
Total		2	\$162,599.47	100%	0	\$0.00		0	
31386WZ50	WASHINGTON MUTUAL BANK	12	\$989,788.17	100%	0	\$0.00	NA	0	
Total		12	\$989,788.17	100%	0	\$0.00		0	
31386WZ68	WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	
Total		34	\$3,795,449.10	100%	0	\$0.00		0	
31386WZ76	WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	
Total		21	\$2,671,146.87	100%	0	\$0.00		0	
31386WZP6	Unavailable	36	\$3,551,442.17	100%	0	\$0.00	NA	0	
Total		36	\$3,551,442.17	100%	0	\$0.00		0	
31386WZQ4	Unavailable	31	\$3,219,106.33	100%	0	\$0.00	NA	0	
Total	O AWYWANDO IV	31	\$3,219,106.33	100%	0	\$0.00	1,11	0	
31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0	
Total	Onavanable	61	\$7,981,548.22 \$7,981,548.22	100%	0	\$0.00 \$0.00	INA	0	
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	
Total		155	\$18,047,922.82	100%	0	\$0.00		0	
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	
Total	O TAN Y MATERIAL TO	12	\$886,782.00	100%	0	\$0.00	- 11 -	0	
31386XB21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0	
	Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0	
Total		192	\$25,213,196.06	100%	0	\$0.00		0	
31386XB39	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0	

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	Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0	
Total		155	\$23,039,548.21	100%	0	\$0.00		0	
31386XB47	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0	
	Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0	
Total		196	\$25,109,174.94	100%	0	\$0.00		0	
31386XB54	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0	
	Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0	
Total		189	\$24,988,231.31	100%	0	\$0.00		0	
31386XB62	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0	
	Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0	
Total		224	\$22,108,814.71	100%	0	\$0.00		0	
31386XB70	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0	
	Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0	
Total		69	\$7,092,308.54	100%	0	\$0.00		0	
31386XB88	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0	
	Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0	
Total		116	\$9,534,262.80	100%	0	\$0.00		0	
31386XBP0	LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0	
Total		177	\$29,340,902.90	100%	0	\$0.00		0	
31386XBU9	LEHMAN BROTHERS HOLDINGS, INC.	111	\$17,978,560.46	100%	0	\$0.00	NA	0	
Total		111	\$17,978,560.46	100%	0	\$0.00		0	
31386XBZ8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0	
	Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0	
Total		20	\$2,207,298.52	100%	0	\$0.00		0	

31386XCA2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0	
	Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0	
Total		53	\$3,582,932.91	100%	0	\$0.00		0	
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31386XCD6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0	
	Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0	
Total		197	\$25,485,307.30	100%	0	\$0.00		0	
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31386XCE4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0	
	Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0	
Total		190	\$22,886,098.00	100%	0	\$0.00		0	
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31386XCF1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0	
	Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0	
Total		59	\$7,724,120.15	100%	0	\$0.00		0	
			+ -)			7 3333			
31386XCG9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,923,050.00	56.89%	0	\$0.00	NA	0	
	Unavailable	16	\$2,215,080.69	43.11%	0	\$0.00	NA	0	
Total		37	\$5,138,130.69	100%	0	\$0.00		0	
			12,223,223			7 000 0			
31386XCT1	HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,750.00	100%	0	\$0.00		0	
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0	
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	
Total		245	\$50,167,846.01	100%	0	\$0.00		0	
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31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	
213001121	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0	
Total	O na vanaoic	275	\$50,067,231.23	100%	0	\$0.00	11/1	0	
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21296VDM5	CITIMODTC ACE INC	79	¢12 012 142 07	24 4701	0	\$0.00	NT A	0	
31386XDM5	CITIMORTGAGE, INC.		\$12,913,143.07	34.47%			NA NA	0	
Total	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0	
Total		233	\$37,466,869.82	100%	0	\$0.00		U	
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31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	

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	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	
Total		230	\$37,503,448.26	100%	0	\$0.00		0	
31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0	
	Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0	
Total		232	\$37,561,704.13	100%	0	\$0.00		0	
31386XDQ6	CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0	
	Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0	
Total		233	\$37,540,421.32	100%	0	\$0.00		0	
	FIRST HORIZON								
31386XGQ3	HOME LOAN	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0	
Total		25	\$3,313,437.70	100%	0	\$0.00		0	
	FIRST HORIZON								
31386XGU4	HOME LOAN	11	\$787,235.64	71.87%	0	\$0.00	NA	0	
	CORPORATION							_	
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	
Total		16	\$1,095,428.89	100%	0	\$0.00		0	
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31386XHK5	REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0	
Total		129	\$15,282,775.84	100%	0	\$0.00		0	
2120(XIII 2	DEDUDU IC DANIZ	21	¢2 (50 0(0 11	1000	0	¢0.00	NTA	0	
31386XHL3	REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0	
Total		21	\$2,650,868.11	100%	0	\$0.00		0	
	WA CHINICTONI	-							
31386XK47	WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0	
	Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0	
Total	Ullavallable	25	\$1,202,132.16	100%	0	\$0.00 \$ 0.00	INA	0	
Total		23	φ1,202,132.10	100 /6	U	φυ.υυ		U	
	WASHINGTON								
31386XK54	MUTUAL BANK, FA	23	\$1,642,489.63	45.44%	0	\$0.00	NA	0	
	Unavailable	18	\$1,972,436.85	54.56%	0	\$0.00	NA	0	
Total	Chavanaore	41	\$3,614,926.48	100%	0	\$0.00	11/1	0	
lotai		71	ψ5,014,720.40	100 /6	U	ψυ.υυ		U	
	WASHINGTON								
31386XK62	MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0	
	Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0	
Total		45	\$4,253,311.69	100%	0	\$0.00	1,121	0	
		10	Ψ 1,200,011.07	130 /0		ΨΟ•ΟΟ			
	WASHINGTON				+				
31386XK70	MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0	
	MUTUAL BANK, FA								

	Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0	
Total		11	\$1,070,089.23	100%	0	\$0.00		0	
31386XKA3	CITIBANK, N. A.	209	\$18,792,191.73	100%	0	\$0.00	NA	0	
Total		209	\$18,792,191.73	100%	0	\$0.00		0	
31386XKB1	UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0	
	Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0	
Total		45	\$5,086,448.23	100%	0	\$0.00		0	
31386XKF2	IRWIN MORTGAGE CORPORATION	12	\$1,870,041.00	49.58%	0	\$0.00	NA	0	
	Unavailable	13	\$1,901,600.00	50.42%	0	\$0.00	NA	0	
Total		25	\$3,771,641.00	100%	0	\$0.00		0	
31386XKL9	WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0	
Total		17	\$1,243,140.57	100%	0	\$0.00		0	
31386XKM7	WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0	
Total		305	\$36,219,287.12	100%	0	\$0.00		0	
31386XKN5	WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0	
	Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0	
Total		517	\$58,701,426.15	100%	0	\$0.00		0	
31386XKR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0	
Total		41	\$4,751,750.54	100%	0	\$0.00		0	
31386XKS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0	
	Unavailable	4	\$522,500.00		0	\$0.00	NA	0	
Total		41	\$4,868,284.95	100%	0	\$0.00		0	
31386XKW5	WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0	
' 	Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0	
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Total		20	\$2,007,793.29	100%	0	\$0.00		0	
31386XKX3	WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0	
	Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0	
Total		185	\$23,274,736.70	100%	0	\$0.00		0	
31386XKY1	WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0	
	Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0	
Total		1,044	\$146,913,101.32	100%	0	\$0.00		0	
31386XKZ8	WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0	
	Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0	
Total		612	\$87,795,230.13	100%	0	\$0.00		0	
31386XLA2	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	
Total		23	\$2,505,521.64	100%	0	\$0.00		0	
31386XLB0	FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	
Total		107	\$11,000,695.80	100%	0	\$0.00		0	
31386XLD6	FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0	
Total		51	\$4,303,312.60	100%	0	\$0.00		0	
31386XLE4	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0	
Total		18	\$1,798,083.05	100%	0	\$0.00		0	
31386XLH7	WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0	
Total		17	\$1,227,608.16	100%	0	\$0.00		0	
31386XLJ3	WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0	
Total		16	\$1,036,172.81	100%	0	\$0.00		0	
31386XLK0	WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	

Total		11	\$1,033,458.75	100%	0	\$0.00		0	
31386XLM6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0	
Total	,	56	\$5,882,498.65	100%	0	\$0.00		0	
31386XLN4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$4,120,439.32	100%	0	\$0.00	NA	0	
Total		46	\$4,120,439.32	100%	0	\$0.00		0	
31386XLP9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,244,272.16	100%	0	\$0.00	NA	0	
Total	Ź	24	\$2,244,272.16	100%	0	\$0.00		0	
31386XMB9	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$8,909,384.36	92.85%	0	\$0.00	NA	0	
	Unavailable	3	\$686,185.80	7.15%	0	\$0.00	NA	0	
Total		54	\$9,595,570.16	100%	0	\$0.00		0	
31386XMH6	COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0	
	Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0	
Total		9	\$1,268,969.05	100%	0	\$0.00		0	
31386XMJ2	COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0	
	Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0	
Total		27	\$4,026,850.00	100%	0	\$0.00		0	
21296VN02	DEODI EC DANIZ	64	¢0 211 214 21	100%	0	\$0.00	NA	0	
31386XN93	PEOPLES BANK	64	\$8,311,314.31		0 0		INA	0	
Total		04	\$8,311,314.31	100%	U	\$0.00		U	
31386XPB6	PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	
	Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	ł

Total		429	\$67,641,054.06	100%	0	\$0.00		0	
31386XPE0	INDUSTRIAL BANK, NA	8	\$499,574.89	100%	0	\$0.00	NA	0	
Total		8	\$499,574.89	100%	0	\$0.00		0	
31386XPG5	INDUSTRIAL BANK, NA	4	\$519,867.38	100%	0	\$0.00	NA	0	
Total		4	\$519,867.38	100%	0	\$0.00		0	
31386ХРН3	INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	
Total		14	\$1,796,518.58	100%	0	\$0.00		0	
31386XPJ9	INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	
Total		22	\$2,793,581.95	100%	0	\$0.00		0	
31386XPK6	INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	
Total		44	\$4,778,288.97	100%	0	\$0.00		0	
31386XPL4	INDUSTRIAL BANK, NA	16	\$1,496,295.32	100%	0	\$0.00	NA	0	
Total		16	\$1,496,295.32	100%	0	\$0.00		0	
31386XQQ2	R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	
Total		237	\$19,308,214.12	100%	0	\$0.00		0	
31386XQR0	R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	
Total		243	\$18,036,075.50	100%	0	\$0.00		0	
31386XQU3	R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0	
Total		206	\$16,552,481.16	100%	0	\$0.00		0	
31386XQV1	R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	
Total		200	\$16,658,273.71	100%	0	\$0.00		0	
31386XQW9	R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0	
Total		236	\$16,943,405.81	100%	0	\$0.00		0	
31386XQX7		200	\$15,733,735.97	100%	0	\$0.00	NA	0	

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	R ~ G MORTGAGE CORPORATION								
Total		200	\$15,733,735.97	100%	0	\$0.00		0	
31386XR24	RICHMOND COUNTY SAVINGS BANK	56	\$5,421,547.67	82.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,157,904.84	17.6%	0	\$0.00	NA	0	
Total		64	\$6,579,452.51	100%	0	\$0.00		0	
31386XR32	RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0	
	Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0	
Total		82	\$11,127,859.68	100%	0	\$0.00		0	
31386XR57	RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0	
	Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0	
Total		54	\$7,131,875.75	100%	0	\$0.00		0	
31386XR65	RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0	
	Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0	
Total		67	\$7,102,026.69	100%	0	\$0.00		0	
31386XR81	RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	
	Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	
Total		9	\$1,784,545.06	100%	0	\$0.00		0	
31386XR99	RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0	
Total		21	\$4,988,997.86	100%	0	\$0.00		0	
31386XRM0	RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0	
	Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0	
Total		35	\$4,821,280.20	100%	0	\$0.00		0	
31386XRP3	RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	
Total		54	\$7,843,677.69	100%	0	\$0.00		0	
31386XRR9	RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0	

	Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0	
Total		47	\$9,802,489.34	100%	0	\$0.00		0	
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31386XRS7	RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA	0	
Total		104	\$20,024,890.11	100%	0	\$0.00		0	
31386XRT5	RICHMOND COUNTY SAVINGS BANK	93	\$18,910,544.97	97.01%	0	\$0.00	NA	0	
	Unavailable	3	\$583,477.03	2.99%	0	\$0.00	NA	0	
Total		96	\$19,494,022.00	100%	0	\$0.00		0	
31386XRU2	RICHMOND COUNTY SAVINGS BANK	19	\$1,939,086.99	65.21%	0	\$0.00	NA	0	
	Unavailable	9	\$1,034,692.03	34.79%	0	\$0.00	NA	0	
Total		28	\$2,973,779.02	100%	0	\$0.00		0	
31386XRX6	RICHMOND COUNTY SAVINGS BANK	233	\$22,567,517.72	65.78%	0	\$0.00	NA	0	
	Unavailable	98	\$11,739,946.19	34.22%	0	\$0.00	NA	0	
Total		331	\$34,307,463.91	100%	0	\$0.00		0	
31386XRY4	RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0	
	Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA	0	
Total		218	\$24,251,562.17	100%	0	\$0.00		0	
31386XS31	CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0	
Total		14	\$2,100,443.45	100%	0	\$0.00		0	
31386XS49	CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0	
Total	130	15	\$1,739,575.09	100%	0	\$0.00		0	
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31386XS56	CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	
Total		25	\$3,373,617.48	100%	0	\$0.00		0	
31386XS64	CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0	
Total		27	\$4,140,257.36	100%	0	\$0.00		0	
31386XS72	CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0	
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Total		118	\$16,647,220.38	100%	0	\$0.00		0	
31386XS80	CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0	
Total		58	\$6,378,540.77	100%	0	\$0.00		0	
31386XS98	CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0	
Total		180	\$23,806,498.75	100%	0	\$0.00		0	
31386XSA5	RICHMOND COUNTY SAVINGS BANK	20	\$3,052,216.03	75.08%	0	\$0.00	NA	0	
	Unavailable	5	\$1,012,976.22	24.92%	0		NA	0	
Total		25	\$4,065,192.25	100%	0	\$0.00		0	
31386XSB3	RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0	
Total		44	\$3,817,280.95	100%	0	\$0.00		0	<u> </u>
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31386XSC1	RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0			0	
T-4-1	Unavailable	25	\$351,554.71	11.02%	0			0	
Total		25	\$3,190,514.12	100%	0	\$0.00		U	
31386XSD9	RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	
Total		87	\$13,296,326.58	100%	0	\$0.00		0	<u> </u>
31386XSF4	BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	
Total		91	\$9,379,519.73	100%	0	\$0.00		0	
31386XSG2	BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	
Total		98	\$10,053,053.30	100%	0	\$0.00		0	
31386XSH0	BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	
Total		191	\$11,498,592.60	100%	0	\$0.00		0	—
31386XSJ6	BANK OF AMERICA NA	410	\$49,872,410.31	100%	1	\$83,652.23	NA	0	
Total		410	\$49,872,410.31	100%	1	\$83,652.23		0	
									<u> </u>
31386XSK3	BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	·		0	
Total		101	\$7,278,435.82	100%	0	\$0.00		0	L

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31386XSL1	BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	4	\$221,695.77	NA	0	
Total	1771	1,084	\$65,511,193.52	100%	4	\$221,695.77		0	
31386XSM9	BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	1	\$84,812.31	NA	0	
Total		1,475	\$175,478,820.21	100%	1	\$84,812.31		0	
31386XSN7	BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0	
Total		66	\$4,276,019.97	100%	0	\$0.00		0	
31386XSP2	BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	
Total		967	\$57,549,534.66	100%	0	\$0.00		0	
31386XSQ0	BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	1	\$81,585.40	NA	0	
Total		1,481	\$182,452,351.77	100%	1	\$81,585.40		0	
31386XSR8	BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	
Total		368	\$22,173,129.65	100%	0	\$0.00		0	
31386XSS6	BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	
Total		893	\$110,948,660.98	100%	0	\$0.00		0	
31386XST4	BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	
Total		142	\$14,405,448.73	100%	0	\$0.00		0	
31386XSV9	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,875,482.01	100%	0	\$0.00	NA	0	
Total		126	\$20,875,482.01	100%	0	\$0.00		0	
31386XSW7	CHARTER ONE BANK FSB	19	\$2,215,366.07	100%	0	\$0.00	NA	0	
Total		19	\$2,215,366.07	100%	0	\$0.00		0	
31386XSX5	CHARTER ONE BANK FSB	48	\$5,260,851.79	100%	0	\$0.00	NA	0	
Total		48	\$5,260,851.79	100%	0	\$0.00		0	
31386XSY3	CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0	

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Total		62	\$6,564,574.55	100%	0	\$0.00		0	
31386XT22	Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0	
Total		12	\$1,921,261.46	100%	0	\$0.00		0	
31386XT48	Unavailable	20	\$2,176,200.00	100%	0			0	
Total		20	\$2,176,200.00	100%	0	\$0.00		0	
31386XT55	Unavailable	12	\$2,010,000.00	100%	0	\$0.00	NA	0	
Total		12	\$2,010,000.00	100%	0	\$0.00		0	
31386XT89	Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0	
Total	Unavanaule	21	\$1,297,841.85 \$1,297,841.85	100%	0	\$0.00 \$0.00		0	
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31386XTA4	CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	
Total		32	\$2,832,437.39	100%	0	\$0.00		0	
31386XTB2	CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	
Total		289	\$38,490,692.36	100%	0	\$0.00		0	
31386XTE6	CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0	
Total		25	\$1,736,782.36	100%	0	\$0.00		0	
31386XTF3	CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0	
Total		35	\$2,925,014.77	100%	0	\$0.00		0	
31386XTG1	CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	
Total		33	\$2,880,606.58	100%	0	\$0.00		0	
	CVI A DEED ONE DANK								
31386XTH9	CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0	
Total		61	\$5,365,171.34	100%	0	\$0.00		0	
	CHARTER ONE DANK								
31386XTJ5	CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA		
Total		91	\$7,697,336.07	100%	0	\$0.00		0	
	CHARTER ONE BANK								
31386XTK2	FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	
Total		53	\$3,989,007.73	100%	0	\$0.00		0	

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31386XTQ9	Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0	
Total		34	\$2,172,919.30	100%	0	\$0.00		0	
31386XTX4	Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0	
Total		17	\$2,173,075.00	100%	0	\$0.00		0	
31386XU87	RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0	
	Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	
Total		20	\$1,324,040.46	100%	0	\$0.00		0	
31386XU95	RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0	
	Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0	
Total		112	\$19,949,532.65	100%	0	\$0.00		0	
31386XUA2	RBMG INC.	2	\$295,500.00	2.28%	0	\$0.00	NA	0	
5130070712	Unavailable	79	\$12,637,268.83	97.72%	0	\$0.00	NA	0	
Total	Chavanaoic	81	\$12,932,768.83	100%	0	\$0.00	1 17 1	0	
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31386XUB0	Unavailable	36	\$4,002,000.00	100%	0	\$0.00	NA	0	
Total		36	\$4,002,000.00	100%	0	\$0.00		0	
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31386XUD6	RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0	
	Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0	
Total		103	\$18,661,453.22	100%	0	\$0.00		0	
31386XUE4	COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	
	Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	
Total		187	\$27,304,037.92	100%	0	\$0.00		0	
31386XUG9	Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0	
Total		23	\$1,540,077.34	100%	0	\$0.00		0	
31386XUK0	Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	
Total		21	\$1,504,911.39	100%	0	\$0.00		0	
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31386XUN4	Unavailable	24	\$1,661,895.00	100%	0	·	NA	0	
Total		24	\$1,661,895.00	100%	0	\$0.00		0	
31386XUZ7	Unavailable	36	\$6,866,032.00	100%	0	\$0.00	NA	0	
Total		36	\$6,866,032.00	100%	0	\$0.00		0	
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31386XVB9	Unavailable	18	\$3,472,170.00	100%	0		NA	0	
Total		18	\$3,472,170.00	100%	0	\$0.00		0	

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31386XVL7	RBMG INC.	2	\$184,000.00		0	•	NA	0	
	Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0	
Total		32	\$4,934,000.00	100%	0	\$0.00		0	
31386XVM5	Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0	
Total		93	\$12,592,455.65	100%	0	\$0.00		0	
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31386XVN3	Unavailable	25	\$2,993,996.80	100%	0	\$0.00	NA	0	
Total		25	\$2,993,996.80	100%	0	\$0.00		0	
31386XVQ6	Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0	
Total		13	\$2,243,300.00	100%	0	\$0.00		0	
31386XVR4	Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0	
Total	Onavanable	49	\$6,214,110.00 \$6,214,110.00	100%	0	\$0.00 \$ 0.00	INA	0	
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31386XVS2	Unavailable	27	\$2,755,203.99	100%	0	\$0.00	NA	0	
Total		27	\$2,755,203.99	100%	0	\$0.00		0	
31386XVT0	Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$3,778,400.00	100%	0	\$0.00	1 17 1	0	
31386XVU7	Unavailable	18	\$1,157,391.35	100%	0	\$0.00	NA	0	
Total		18	\$1,157,391.35	100%	0	\$0.00		0	
31386XW28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0	
Total		137	\$16,683,290.37	100%	0	\$0.00		0	
31386XW36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0	
Total		672	\$87,542,462.96	100%	0	\$0.00		0	
31386XW44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0	
Total		95	\$10,563,886.31	100%	0	\$0.00		0	
31386XW51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0	
Total		374	\$42,663,954.95	100%	0	\$0.00		0	
31386XW69		647	\$85,473,948.53	100%	0	\$0.00	NA	0	
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total		647	\$85,473,948.53	100%	0	\$0.00		0	匚
31386XW77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0	
Total		604	\$69,660,944.92	100%	0	\$0.00		0	
31386XW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0				
Total		473	\$55,815,570.26	100%	0	\$0.00		0	<u> </u>
31386XW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0				
Total		286	\$50,045,957.48	100%	0	\$0.00		0	
31386XWS1	Unavailable	55	\$3,108,711.18	100%	0	·	1		
Total		55	\$3,108,711.18	100%	0	\$0.00		0	
31386XWT9	Unavailable	9	\$685,661.34	100%	0	·	1	-	1
Total		9	\$685,661.34	100%	0	\$0.00		0	
31386XWU6 Total	Unavailable	12 12	\$772,714.08 \$772,714.08	100% 100 %	0	\$0.00 \$0.00		0	1
31386XWY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%					
Total		32	\$3,875,803.05	100%	0	\$0.00		0	
31386XWZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0			0	
Total		96	\$10,769,924.56	100%	0	\$0.00		0	Щ
31386XX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,434,254.53	100%	0				
Total		45	\$5,434,254.53	100%	0	\$0.00		0	
31386XXA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	

	380	\$43,061,677,01	100%	0	\$0.00		0	$\overline{}$
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08				NA		
	450	\$59,575,800.08	100%	0	\$0.00		0	
	—			\sqcup	<u> </u>	—	\square	Щ.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%		·			
	219	\$40,978,689.65	100%	0	\$0.00	\longrightarrow	0	<u> </u>
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0	
	144	\$17,086,926.12	100%	0	\$0.00		0	Ē
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60			·			
	207	\$30,070,822.60	100%	0	\$0.00		0	Щ.
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,592,453.24	100%	0	\$0.00	NA	0	
	27	\$4,592,453.24	100%	0	\$0.00		0	Ĺ
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0	
	97	\$11,296,493.03	100%	0	\$0.00	<u> </u>	0	<u> </u>
	<u> </u>			\Box	<u> </u>	<u> </u>		Щ.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	l
	103	\$11,262,384.81	100%	0	\$0.00		0	Ē
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,609,043.13	100%		·			
	23	\$2,609,043.13	100%	0	\$0.00	<u> </u>	0	
	<u> </u>			\Box	<u> </u>	<u> </u>		<u> </u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,235,063.22	100%		·			
	10	\$1,235,063.22	100%	0	\$0.00		0	Ĺ
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BANK, A FEDERAL SAVINGS BANK 144 \$17,086,926.12 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 144 \$17,086,926.12 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 207 \$30,070,822.60 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 207 \$30,070,822.60 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 207 \$4,592,453.24 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 27 \$4,592,453.24 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 27 \$4,592,453.24 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 27 \$4,592,453.24 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 28 \$11,296,493.03 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 29 \$11,296,493.03 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 20 \$11,296,493.03 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 103 \$11,262,384.81 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 103 \$11,262,384.81 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 103 \$11,262,384.81 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 103 \$11,262,384.81 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 104 \$11,235,063.22 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 207 \$11,235,063.22 100% 0 \$0.00 NA	SOVEREIGN BANK, A FEDERAL SAVINGS ANK ASPEDERAL SAVINGS BANK ASPEDERAL SAVINGS BANK ASPEDERAL SAVINGS BANK ASPEDERAL SAVINGS BANK BEDERAL
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,516,447.92	100%	0	\$0.00	NA	0	
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	17	\$2,516,447.92	100%	0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,164,520.97	100%	0	\$0.00	NA	0	
	75	\$9,164,520.97	100%	0	\$0.00		0	
SOVEREIGN BANK, A								
FEDERAL SAVINGS BANK	33	\$4,656,853.11	100%	0	\$0.00	NA	0	
	33	\$4,656,853.11	100%	0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,243,677.21	100%	0	\$0.00	NA	0	
	26	\$4,243,677.21	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0	
Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0	
	15	\$1,896,536.13	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0	
	20	\$3,174,382.78	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0			0	
Unavailable	39	\$7,142,210.66		0			0	
	103	\$16,172,182.89	100%	0	\$0.00		0	
WASHINGTON		4.50.455.50			.			
MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0	
Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0	
	9	\$1,259,443.78	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0	
,	285	\$40,649,286.63	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0	
	106	\$14,008,795.37	100%	0	\$0.00		0	
	FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	FEDERAL SAVINGS 17	FEDERAL SAVINGS BANK 17 \$2,516,447.92 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 75 \$9,164,520.97 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 33 \$4,656,853.11 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 26 \$4,243,677.21 WASHINGTON MUTUAL BANK 10 \$1,322,691.53 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$7,142,210.66 103 \$16,172,182.89 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 9 \$1,259,443.78 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA 106 \$14,008,795.37	FEDERAL SAVINGS BANK 17 \$2,516,447.92 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 75 \$9,164,520.97 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 33 \$4,656,853.11 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 33 \$4,656,853.11 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 26 \$4,243,677.21 100% WASHINGTON MUTUAL BANK 10 \$1,322,691.53 69.74% Unavailable 5 \$573,844.60 30.26% 15 \$1,896,536.13 100% WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% WASHINGTON MUTUAL BANK, FA Unavailable 39 \$7,142,210.66 44.16% 103 \$16,172,182.89 100% WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 87,44% 9 \$1,259,443.78 100% WASHINGTON MUTUAL BANK, FA 285 \$40,649,286.63 100% WASHINGTON MUTUAL BANK, FA 285 \$40,649,286.63 100% WASHINGTON MUTUAL BANK, FA 285 \$40,649,286.63 100%	FEDERAL SAVINGS BANK 17 \$2,516,447.92 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 75 \$9,164,520.97 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 75 \$9,164,520.97 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 33 \$4,656,853.11 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 33 \$4,656,853.11 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 26 \$4,243,677.21 100% 0 WASHINGTON MUTUAL BANK 10 \$1,322,691.53 69.74% 0 Unavailable 5 \$573,844.60 30.26% 0 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% 0 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$7,142,210.66 44.16% 0 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 87.44% 0 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 87.44% 0 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 87.44% 0 WASHINGTON MUTUAL BANK, FA UNASHINGTON MUTUAL BANK, FA	FEDERAL SAVINGS BANK 17 \$2,516,447.92 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 75 \$9,164,520.97 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 75 \$9,164,520.97 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 33 \$4,656,853.11 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 33 \$4,656,853.11 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 26 \$4,243,677.21 100% 0 \$0.00 WASHINGTON MUTUAL BANK 10 \$1,322,691.53 69.74% 0 \$0.00 WASHINGTON MUTUAL BANK 10 \$1,322,691.53 69.74% 0 \$0.00 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% 0 \$0.00 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% 0 \$0.00 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% 0 \$0.00 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% 0 \$0.00 WASHINGTON MUTUAL BANK 21 \$158,133.59 12.56% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$7,142,210.66 44.16% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 87,44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 87,44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 285 \$40,649,286.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 285 \$40,649,286.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 285 \$40,649,286.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 285 \$40,649,286.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 285 \$40,649,286.63 100% 0 \$0.00	FEDERAL SAVINGS BANK 17 \$2,516,447.92 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 75 \$9,164,520.97 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 75 \$9,164,520.97 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 33 \$4,656,853.11 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 26 \$4,243,677.21 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 26 \$4,243,677.21 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 10 \$1,322,691.53 69,74% 0 \$0.00 NA Unavailable 5 \$573,844.60 30.26% 0 \$0.00 NA WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% 0 \$0.00 WASHINGTON MUTUAL BANK 20 \$3,174,382.78 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$7,142,210.64 44.16% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 87.44% 0 \$0.00 NA Unavailable 7 \$1,101,310.19 87.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 87.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 87.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 87.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,101,310.19 87.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 285 \$40,649,286.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA UNASHINGTON MUTUAL BANK, FA 285 \$40,649,286.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 106 \$14,008,795.37 100% 0 \$0.00 NA	FEDERAL SAVINGS 17 \$2,516,447.92 100% 0 \$0.00 NA 0

31386XYU4	WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0	
Total		64	\$10,371,436.31	100%	0	\$0.00		0	
31386XYV2	WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0	
	Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0	
Total		7	\$1,214,378.85	100%	0	\$0.00		0	
31386XYX8	WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	
	Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	
Total		68	\$9,945,704.78	100%	0	\$0.00		0	
31386XYY6	WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	
Total		211	\$32,959,285.81	100%	0	\$0.00		0	
31386XZC3	WASHINGTON MUTUAL BANK	14	\$1,774,979.81	66.62%	0	\$0.00	NA	0	
	Unavailable	6	\$889,538.14	33.38%	0	\$0.00	NA	0	
Total		20	\$2,664,517.95	100%	0	\$0.00		0	
31386XZD1	WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0	
Total		28	\$4,063,763.61	100%	0	\$0.00		0	
31386YAH7	FLAGSTAR BANK, FSB	6	\$1,252,782.78	9.07%	0	\$0.00	NA	0	
	Unavailable	61	\$12,555,483.52	90.93%	0	\$0.00	NA	0	
Total		67	\$13,808,266.30	100%	0	\$0.00		0	
31386YAM6	FLAGSTAR BANK, FSB	3	\$360,800.00	2.41%	0	\$0.00	NA	0	
	Unavailable	86	\$14,629,550.00	97.59%	0	\$0.00	NA	0	
Total		89	\$14,990,350.00	100%	0	\$0.00		0	
31386YM27	Unavailable	24	\$1,522,322.52	100%	0	\$0.00	NA	0	
Total		24	\$1,522,322.52	100%	0	\$0.00		0	
31386YM35	Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0	
Total		22	\$1,209,072.64	100%	0	\$0.00		0	
31386YM50	Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	
Total		254	\$32,052,440.38	100%	0	\$0.00	"	0	

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31386YM68	Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	
Total		187	\$21,491,435.09	100%	0	\$0.00		0	
31386YM76	Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	
Total		140	\$15,283,772.79	100%	0	\$0.00		0	
31386YM84	Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0	
Total		117	\$10,262,670.88	100%	0	\$0.00		0	
31386YM92	Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0	
Total		7	\$472,082.70	100%	0	\$0.00		0	
31386YMH4	Unavailable	5	\$499,935.13	100%	0	\$0.00	NA	0	
Total	Chavaraore	5	\$499,935.13	100%	0	\$0.00	1111	0	
31386YMJ0	Unavailable	103	\$10,540,736.01	100%	0	\$0.00	NA	0	
Total	Chavanaoic	103	\$10,540,736.01	100%	0	\$0.00	1111	0	
31386YMK7	Unavailable	557	\$44,862,410.60	100%	0	\$0.00	NA	0	
Total		557	\$44,862,410.60	100%	0	\$0.00		0	
31386YML5	Unavailable	251	\$18,019,792.71	100%	0	\$0.00	NA	0	
Total		251	\$18,019,792.71	100%	0	\$0.00		0	
31386YMM3	Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0	
Total		114	\$7,356,615.26	100%	0	\$0.00		0	
31386YMS0	Unavailable	211	\$11,433,069.47	100%	0	\$0.00	NA	0	
Total		211	\$11,433,069.47	100%	0	\$0.00		0	
31386YMX9	Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0	
Total		12	\$1,083,089.86	100%	0	\$0.00		0	
31386YMY7	Unavailable	18	\$1,367,087.77	100%	0	\$0.00	NA	0	
Total		18	\$1,367,087.77	100%	0	\$0.00		0	
31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0	
Total		5	\$364,792.46	100%	0	\$0.00		0	
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0	
Total		82	\$6,548,751.46	100%	0	\$0.00	- :- •	0	
31386YNC4	Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0	
Total		115	\$8,941,596.79	100%	0	\$0.00	2,22	0	

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31386YND2	Unavailable	85 85	\$6,226,441.82	100%	0 0	\$0.00 \$0.00	NA	0	
Total		05	\$6,226,441.82	100%	U	\$0.00		0	
31386YNE0	Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0	
Total	Onuvanaore	61	\$3,686,652.31	100%	0	\$0.00	1171	0	
		-	1-77			,			
31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	
Total		16	\$814,673.36	100%	0	\$0.00		0	
31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0	
Total		9	\$328,495.18	100%	0	\$0.00		0	
31386YNN0	Unavailable	18	\$1,888,760.66	100%	0	\$0.00	NA	0	
Total		18	\$1,888,760.66	100%	0	\$0.00		0	
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31386YNP5	Unavailable	31	\$3,896,203.08	100%	0	\$0.00	NA	0	
Total		31	\$3,896,203.08	100%	0	\$0.00		0	
31386YNS9	Unavailable	29	\$4,284,476.26	100%	0	\$0.00	NA	0	
Total		29	\$4,284,476.26	100%	0	\$0.00		0	
31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	
Total		18	\$402,033.64	100%	0	\$0.00		0	
2120(3/0110	77 '1 11	12	Φ7.62.616.66	1000	0	Φ0.00	NT A	0	
31386YQH0	Unavailable	13	\$763,616.66	100%	0	\$0.00	NA	0	
Total		13	\$763,616.66	100%	0	\$0.00		0	
212067/705	SECOND NATIONAL	2.4	ф1 270 577 00	1000	0	Φ0.00	NT A	0	
31386YT95	BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	
Total		34	\$1,370,577.88	100%	0	\$0.00		0	
	SECOND NATIONAL	+							
31386YTN4	BANK OF WARREN	17	\$785,217.92	100%	0	\$0.00	NA	0	
Total		17	\$785,217.92	100%	0	\$0.00		0	
	244552445444444444444444444444444444444								
31386YTU8	MATRIX FINANCIAL SERVICES	58	¢2 590 179 26	100%	0	\$0.00	NI A	0	
313801108	CORPORATION	38	\$3,580,178.26	100%	U	\$0.00	NA	U	
Total	con on more	58	\$3,580,178.26	100%	0	\$0.00		0	
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	MATRIX FINANCIAL								
31386YTV6	SERVICES	51	\$3,209,968.10	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		51	\$3,209,968.10	100%	0	\$0.00		0	
31386YTW4		25	\$1,621,519.46	100%	0	\$0.00	NA	0	
J1J0011 W +		23	Ψ1,021,313.40	100 /0	J	Ψ0.00	11/1	U	

	MATRIX FINANCIAL SERVICES CORPORATION								
Total		25	\$1,621,519.46	100%	0	\$0.00		0	
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0	
Total		17	\$965,483.29	100%	0	\$0.00		0	
31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0	
Total		42	\$2,650,798.42	100%	0	\$0.00		0	
31386YUB8	SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0	
Total		57	\$3,835,299.54	100%	0	\$0.00		0	
31386YUH5	DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0	
Total		71	\$10,158,553.45	100%	0	\$0.00		0	
31386YV68 Total	Unavailable	80 80	\$5,922,475.04 \$5,922,475.04	100% 100%	0	\$0.00 \$0.00		0	_
31386YV84 Total	Unavailable	34 34	\$3,148,904.85 \$3,148,904.85	100% 100%	0	\$0.00 \$0.00		0	
31386YV92 Total	Unavailable	111 111	\$10,250,401.02 \$10,250,401.02	100% 100%	0	\$0.00 \$0.00		0	
31387AE35 Total	EAST WEST BANK	6 6	\$1,062,722.86 \$1,062,722.86	100% 100%	0	\$0.00 \$0.00		0	
31387AE43	EAST WEST BANK	11 11	\$819,293.85	100%	0	\$0.00		0	
Total 31387AE50	EAST WEST BANK	8	\$819,293.85 \$1,010,843.07	100%	0	\$0.00 \$0.00		0	
Total		8	\$1,010,843.07	100%	0	\$0.00		0	1
31387AE68 Total	EAST WEST BANK	51 51	\$9,286,217.62 \$9,286,217.62	100% 100%	0 0	\$0.00 \$0.00		0 0	
31387AE76 Total	EAST WEST BANK	6 6	\$1,163,184.54 \$1,163,184.54	100% 100%	0	\$0.00 \$0.00		0	
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31387AHH1	REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	
Total		22	\$3,875,635.89	100%	0	\$0.00		0	
31387AHR9	Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0	
Total		13	\$810,944.75	100%	0	\$0.00		0	
31387AHS7	Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0	
Total		34	\$1,656,534.68	100%	0	\$0.00		0	
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31387AHU2	Unavailable	27	\$2,456,019.99	100%	0	\$0.00	NA	0	
Total		27	\$2,456,019.99	100%	0	\$0.00		0	
31387AHV0	Linavailahla	25	\$2,400,267,91	100%	0	00.00	NA	0	
Total	Unavailable	25	\$2,400,267.81 \$2,400,267.81	100%	0	\$0.00 \$0.00		0	
1 Otal		25	\$2,400,207.81	100%	U	Φυ.υυ		U	
31387AKD6	REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	
Total		220	\$31,381,350.00	100%	0	\$0.00		0	
31387AKE4	REPUBLIC BANK	218	\$30,610,734.00	100%	0	\$0.00	NA	0	
Total		218	\$30,610,734.00	100%	0	\$0.00		0	
21297 A IZE1	DEDITOLIC DANK	172	\$22,479,067,12	100%	0	\$0.00	NT A	0	
31387AKF1 Total	REPUBLIC BANK	173 173	\$22,478,967.13 \$22,478,967.13	100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		1/3	\$22,470,907.13	100%	U	Φυ.υυ		U	
31387AKG9	REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00	NA	0	
Total		213	\$30,531,720.60	100%	0	\$0.00		0	
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31387AR80	REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0	
Total		79	\$9,997,922.90	100%	0	\$0.00		0	
	DLJ MORTGAGE								
31387AS55	CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0	
Total		50	\$5,432,566.44	100%	0	\$0.00		0	
31387AS63	DLJ MORTGAGE CAPITAL INC.	41	\$4,149,997.82	100%	0	\$0.00	NA	0	
Total	CAITIAL INC.	41	\$4,149,997.82	100%	0	\$0.00		0	
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21207 A C71	DLJ MORTGAGE	46	\$4,651,002,67	100%	0	\$0.00	NIA	0	
31387AS71	CAPITAL INC.	40	\$4,651,002.67	100%		\$0.00	NA	U	
Total		46	\$4,651,002.67	100%	0	\$0.00		0	
 	DI I MODTO A CE								
31387AS89	DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0	
Total	OIN IIIID IIIC.	63	\$6,045,854.44	100%	0	\$0.00		0	
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31387ASA4	Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0	
Total		11	\$1,115,181.28	100%	0	\$0.00		0	
31387ASD8	Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0	
Total	Unavanable	6	\$640,038.47 \$640,058.47	100%	0	\$0.00 \$0.00	NA	0	
Total		0	φυ 4υ, υ 30.4 7	100 %	<u> </u>	\$ 0. 00		U	
31387ASJ5	Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0	
Total		110	\$16,125,980.17	100%	0	\$0.00		0	
			,						
31387ASK2	Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0	
Total		273	\$37,068,215.07	100%	0	\$0.00		0	
31387ASL0	Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0	
Total	Chavanaore	205	\$24,537,131.02	100%	0	\$0.00	1111	0	
			+			7 3 3 3			
31387ASM8	Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	
Total		55	\$5,119,384.27	100%	0	\$0.00		0	
31387ASN6	Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0	
Total		30	\$5,127,028.21	100%	0	\$0.00		0	
	DY Y140D TTG 1 GT								
31387ASQ9	DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0	
Total		195	\$14,742,308.97	100%	0	\$0.00		0	
	DLJ MORTGAGE								
31387ASS5	CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0	
Total		10	\$791,604.92	100%	0	\$0.00		0	
31387ASU0	DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0	
Total	CAITIAL INC.	17	\$1,340,994.33	100%	0	\$0.00		0	
10001		17	Ψ1,5 10,55 11.55	100 /6		φοισσ			
21207 A CV/0	DLJ MORTGAGE	0	ф 7 12 055 7 0	1000	0	ΦΩ ΩΩ	NT A	0	
31387ASV8	CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0	
Total		9	\$713,055.78	100%	0	\$0.00		0	
	DI LIMODECA CE								
31387ASW6	DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0	
Total		19	\$1,370,116.01	100%	0	\$0.00		0	
31387ASZ9	DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0	
Total		19	\$1,806,007.38	100%	0	\$0.00		0	
31387ATA3		77	\$10,025,730.64	100%	0	\$0.00	NA	0	

	DLJ MORTGAGE CAPITAL INC.								
Total		77	\$10,025,730.64	100%	0	\$0.00		0	
31387ATB1	DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0	
Total		68	\$8,732,509.67	100%	0	\$0.00		0	
31387ATC9	DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0	
Total		360	\$44,237,093.93	100%	0	\$0.00		0	
31387ATD7	DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0	
Total		665	\$81,690,695.47	100%	0	\$0.00		0	
31387ATF2	DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0	
Total		172	\$19,200,566.12	100%	0	\$0.00		0	
31387ATJ4	DLJ MORTGAGE CAPITAL INC.	21	\$1,809,597.69	100%	0	\$0.00	NA	0	
Total		21	\$1,809,597.69	100%	0	\$0.00		0	
31387ATL9	DLJ MORTGAGE CAPITAL INC.	26	\$4,329,091.61	100%	0	\$0.00	NA	0	
Total		26	\$4,329,091.61	100%	0	\$0.00		0	
31387BBK8	FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	
Total		37	\$4,886,180.99	100%	0	\$0.00		0	
31387BBL6	FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	
Total		27	\$4,599,860.32	100%	0	\$0.00		0	
313637ME7 Total	Unavailable	1 1	\$1,084,341.85 \$1,084,341.85	100% 100 %	0	\$0.00 \$0.00	NA	0	
31371J3A0	AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	

BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	
CARDINAL								
FINANCIAL	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	
COMPANY								
CHEVY CHASE	2	¢411 210 22	0.08%	0	\$0.00	NT A	0	
SAVINGS BANK FSB	3	\$411,310.23	0.08%	U	\$0.00	NA	0	
CIMARRON								
MORTGAGE	1	\$182,838.54	0.04%	0	\$0.00	NA	0	
COMPANY								
CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS								
COMMERCIAL AND	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	
SAVINGS BANK								
CITIZENS MORTGAGE	<i>(5</i>	Φ0. 400. 7 01.02	1 (00	0	¢0.00	NT A	0	
CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	
COOPERATIVE								
MORTGAGE	3	\$527,900.00	0.1%	0	\$0.00	NA	0	
SERVICES, INC.								
CORINTHIAN								
MORTGAGE	1	\$88,000.00	0.02%	0	\$0.00	NA	0	
CORPORATION								
DOWNEY SAVINGS								
AND LOAN	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	
ASSOCIATION, F.A.								
EXCHANGE								
FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
CORPORATION								
FIRST CHICAGO NBD								
MORTGAGE	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	
COMPANY								
FIRST MUTUAL	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	
SAVINGS BANK	13	\$5,000,944.27	0.39%	U	\$0.00	INA	U	
FIRST UNION								
MORTGAGE	2	\$263,971.26	0.05%	0	\$0.00	NA	0	
CORPORATION								
FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	
FORTRESS	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	
MORTGAGE, INC.	12	φ ∠, 054,060.00	0.41%	U	\$0.00	INA	U	
GATEWAY FUNDING								
DIVERSIFIED	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	
MORTGAGE	31	φ + ,233,330.49	0.04%	U	φυ.υυ	INA	U	
SERVICES								
GUARANTY BANK	28	¢5 266 700 11	1.06%	0	\$0.00	NA	0	
SSB	28	\$5,366,799.11	1.00%	U	\$0.00	INA	U	
GUARDIAN								
MORTGAGE	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	
COMPANY INC.								
GUILD MORTGAGE	3	\$393,800.00	0.08%	0	\$0.00	NA	0	

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COMPANY		,			<u> </u>		<u></u> '	
HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	_ -
HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0	

94

\$14,612,861.65

2.89%

\$0.00

NA

REGIONS

MORTGAGE, INC.

	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	
	IVY MORTGAGE	50	ψ5,000,721.13	1.0170	Ü	ψο.οο	1171		
	SUNSHINE								
	MORTGAGE	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	
	CORPORATION SUPERIOR								
	MORTGAGE								
	CORPORATION (21ST	3	\$348,000.00	0.07%	0	\$0.00	NA	0	
	CENTURY								
	MORTGAGE) SYNOVUS								
	MORTGAGE	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	
	CORPORATION		+,,		_	7 0 1 0 0	- 1,	Ů	
	TAYLOR, BEAN AND								
	WHITAKER	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION								
	TEMPLE-INLAND								
	MORTGAGE	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	
	CORPORATION								
	THE HUNTINGTON MORTGAGE	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	
	COMPANY	12	φ1,605,416.55	0.30 %	U	φυ.υυ	IVA		
	TRUSTCORP								
	MORTGAGE	8	\$988,770.00	0.2%	0	\$0.00	NA	0	
<u> </u>	COMPANY								
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	
	WACHOVIA BANK,	111	#10.5 72.77 4.00	2 000		Φ0.00	27.4		
	NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	
	WASHTENAW								
	MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	
	Unavailable	1,110	, ,		0	\$0.00			
Total		3,258			0	\$0.00		0	
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME							_	
	MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	
	FINANCIAL	107	Ψ10,730,313.02	1.07/0	J	ψ0.00	1171		
I									
							37	7	

CORPORATION								
BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00		0	
CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	
GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	

COMPANY INC.							Ш	
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	
PINE STATE	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	_

	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	1 7 1	2.23%	0			0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	1	\$84,365.82	NA	1	\$84,
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	
		2	\$323,359.84	0.04%	0	\$0.00	NA	0	

FIRST MUTUAL								
SAVINGS BANK								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0		NA	0	
IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	
NEW SOUTH	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	
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FEDERAL SAVINGS BANK								
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	

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	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	
Total		5,688	\$800,966,882.91	100%	1	\$84,365.82		1	\$84,
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE S \$747,178.97 0.42% 0 \$0.00 NA 0 COMPANY FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH 4 \$4400,481.46 0.23% 0 \$0.00 NA 0 COMPANY, INC. FIRST UNION MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE 3 \$250,153.16 0.14% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$27,983.89 0.02% 0 \$0.00 NA 0 CORPORATION DIVERSIFIED 2 \$331,500.00 0.19% 0 \$0.00 NA 0 MA									
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPARTION S250,153.16 0.14% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	MORTGAGE	8	\$747,178.97	0.42%	0	\$0.00	NA	0	
MORTGAGE 3 \$250,153,16 0.14% 0 \$0.00 NA 0 CORPORATION FIRSTAR BANK, NA 1 \$27,983,89 0.02% 0 \$0.00 NA 0 FLEET NATIONAL BANK C/O FLEET 2 \$331,500.00 0.19% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE CORP. GATEWAY FUNDING DIVERSIFIED MORTGAGE 24 \$2,882,031.09 1.62% 0 \$0.00 NA 0 GUARANTY BANK SSB 22 \$2,163,735,98 1.22% 0 \$0.00 NA 0 HEARTLAND SAVINGS BANK FSB 1 \$167,267.84 0.09% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 4 \$470,700.00 0.27% 0 \$0.00 NA 0 COMPANY IVANHOE FINANCIAL 18 \$2,004,092.74 1.13% 0 \$0.00 NA 0 KAUFMAN AND BROAD MORTGAGE 6 \$1,217,756.66 0.69% 0 \$0.00 NA 0 COMPANY M&* TMORTGAGE CORPORATION 14 \$1,540,296.86 0.87% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 11 \$1,476,377.03 0.83% 0 \$0.00 NA 0 CORPORATION 162 \$23,921,924.79 13.48% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT 10.00 NAMCO N	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	4	\$400,481.46	0.23%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET 2 \$331,500.00 0.19% 0 \$0.00 NA 0	MORTGAGE	3	\$250,153.16	0.14%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET 2 \$331,500.00 0.19% 0 \$0.00 NA 0	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	
DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB SERVICES GUARANTY BANK SSB SAVINGS BANK FSB SAVINGS BANK	FLEET NATIONAL BANK C/O FLEET	2	·					0	
SSB	DIVERSIFIED MORTGAGE	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	
SAVINGS BANK FSB 1 \$167,267.84 0.09% 0 \$0.00 NA 0		22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	
MORTGAGE		1	\$167,267.84	0.09%	0	\$0.00	NA	0	
INC. 18 \$2,004,092.74 1.13% 0 \$0.00 NA 0	MORTGAGE	4	\$470,700.00	0.27%	0	\$0.00	NA	0	
BROAD MORTGAGE COMPANY BROAD MORTGAGE COMPANY COMPANY COMPANY BROAD MORTGAGE CORPORATION COMPANY (NAMC) COMPANY (NAMC) COMPANY (NAMC) COMPANY COMP		18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	
CORPORATION	BROAD MORTGAGE	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	
MORTGAGE		14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 162 \$23,921,924.79 13.48% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 13 \$1,066,455.04 0.6% 0 \$0.00 NA 0 NCB SAVINGS BANK FSB 1 \$58,200.00 0.03% 0 \$0.00 NA 0	MORTGAGE	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE 13 \$1,066,455.04 0.6% 0 \$0.00 NA 0 COMPANY NCB SAVINGS BANK FSB 1 \$58,200.00 0.03% 0 \$0.00 NA 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	
FSB 1 \$58,200.00 0.03% 0 \$0.00 NA 0	NATIONAL CITY MORTGAGE	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	
		1	\$58,200.00	0.03%	0	\$0.00	NA	0	
		9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK								
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	

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	COMPANY								
	TRUSTCORP								
	MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	
FINANCI	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	

1	\$165,000.00	0.14%	0	\$0.00	NA	0	
6	\$766,891.59	0.66%	0	\$0.00	NA	0	
43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	
4	\$478,153.08	0.41%	0	\$0.00	NA	0	
36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	
1	\$93,600.00	0.08%	0	\$0.00	NA	0	
6	\$896,012.00	0.77%	0	\$0.00	NA	0	
1	\$77,200.00	0.07%	0	\$0.00	NA	0	
2	\$325,400.00	0.28%	0	\$0.00	NA	0	
23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	
5	\$797,678.00	0.69%	0	\$0.00	NA	0	
14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	
2	\$271,977.60	0.23%	0	\$0.00	NA	0	
25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	
5	\$562,159.65	0.48%	0	\$0.00	NA	0	
3	\$368,500.00	0.32%	0	\$0.00	NA	0	
2	\$177,477.30	0.15%	0	\$0.00	NA	0	
15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	
6	\$446,371.48	0.38%	0	\$0.00	NA	0	
11	\$1,386,793.82	1.19%	0	\$0.00	NA	0	
22	\$2,526,730.02	2.18%	0	\$0.00	NA	0	
	6 43 4 36 1 6 1 2 23 5 14 2 25 5 3 2 15 6 11	6 \$766,891.59 43 \$6,074,264.41 4 \$478,153.08 36 \$4,634,854.37 1 \$93,600.00 6 \$896,012.00 1 \$77,200.00 2 \$325,400.00 23 \$3,064,280.00 5 \$797,678.00 14 \$1,349,044.54 2 \$271,977.60 25 \$3,091,160.00 5 \$562,159.65 3 \$368,500.00 2 \$177,477.30 15 \$2,066,073.14 6 \$446,371.48	6 \$766,891.59 0.66% 43 \$6,074,264.41 5.23% 4 \$478,153.08 0.41% 36 \$4,634,854.37 3.99% 1 \$93,600.00 0.08% 6 \$896,012.00 0.77% 1 \$77,200.00 0.07% 2 \$325,400.00 0.28% 23 \$3,064,280.00 2.64% 5 \$797,678.00 0.69% 14 \$1,349,044.54 1.16% 2 \$271,977.60 0.23% 25 \$3,091,160.00 2.66% 5 \$562,159.65 0.48% 3 \$368,500.00 0.32% 2 \$177,477.30 0.15% 15 \$2,066,073.14 1.78% 6 \$446,371.48 0.38% 11 \$1,386,793.82 1.19%	6 \$766,891.59 0.66% 0 43 \$6,074,264.41 5.23% 0 4 \$478,153.08 0.41% 0 36 \$4,634,854.37 3.99% 0 1 \$93,600.00 0.08% 0 6 \$896,012.00 0.77% 0 2 \$325,400.00 0.28% 0 23 \$3,064,280.00 2.64% 0 5 \$797,678.00 0.69% 0 14 \$1,349,044.54 1.16% 0 2 \$271,977.60 0.23% 0 25 \$3,091,160.00 2.66% 0 25 \$3,091,160.00 0.32% 0 25 \$3,091,160.00 0.32% 0 2 \$177,477.30 0.15% 0 15 \$2,066,073.14 1.78% 0 6 \$446,371.48 0.38% 0	6 \$766,891.59 0.66% 0 \$0.00 43 \$6,074,264.41 5.23% 0 \$0.00 4 \$478,153.08 0.41% 0 \$0.00 36 \$4,634,854.37 3.99% 0 \$0.00 1 \$93,600.00 0.08% 0 \$0.00 6 \$896,012.00 0.77% 0 \$0.00 2 \$325,400.00 0.28% 0 \$0.00 23 \$3,064,280.00 2.64% 0 \$0.00 5 \$797,678.00 0.69% 0 \$0.00 24 \$271,977.60 0.23% 0 \$0.00 25 \$3,091,160.00 2.66% 0 \$0.00 3 \$368,500.00 0.32% 0 \$0.00 2 \$177,477.30 0.15% 0 \$0.00 15 \$2,066,073.14 1.78% 0 \$0.00 6 \$446,371.48 0.38% 0 \$0.00 11 \$1,386,793.82 1.19% 0 \$0.00	6 \$766,891.59 0.66% 0 \$0.00 NA 43 \$6,074,264.41 5.23% 0 \$0.00 NA 4 \$478,153.08 0.41% 0 \$0.00 NA 36 \$4,634,854.37 3.99% 0 \$0.00 NA 1 \$93,600.00 0.08% 0 \$0.00 NA 6 \$896,012.00 0.77% 0 \$0.00 NA 2 \$325,400.00 0.28% 0 \$0.00 NA 23 \$3,064,280.00 2.64% 0 \$0.00 NA 5 \$797,678.00 0.69% 0 \$0.00 NA 2 \$271,977.60 0.23% 0 \$0.00 NA 2 \$271,977.60 0.23% 0 \$0.00 NA 3 \$368,500.00 0.32% 0 \$0.00 NA 3 \$368,500.00 0.32% 0 \$0.00 NA 2 \$177,477.30 0.15% 0 \$0.00 NA 6 \$446,371.48 0.38% 0 \$0.00 NA	6 \$766,891.59 0.66% 0 \$0.00 NA 0 43 \$6,074,264.41 5.23% 0 \$0.00 NA 0 4 \$478,153.08 0.41% 0 \$0.00 NA 0 36 \$4,634,854.37 3.99% 0 \$0.00 NA 0 1 \$93,600.00 0.08% 0 \$0.00 NA 0 6 \$896,012.00 0.77% 0 \$0.00 NA 0 1 \$77,200.00 0.07% 0 \$0.00 NA 0 2 \$325,400.00 0.28% 0 \$0.00 NA 0 23 \$3,064,280.00 2.64% 0 \$0.00 NA 0 5 \$797,678.00 0.69% 0 \$0.00 NA 0 14 \$1,349,044.54 1.16% 0 \$0.00 NA 0 2 \$271,977.60 0.23% 0 \$0.00 NA 0 2 \$3,091,160.00 2.66% 0 \$0.00 NA 0 2 \$3,091,160.00 2.66% 0 \$0.00 NA 0 2 \$177,477.30 0.15% 0 \$0.00 NA 0 15 \$2,066,073.14 1.78% 0 \$0.00 NA 0 6 \$446,371.48 0.38% 0 \$0.00 NA 0

	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0	
	Unavailable	276	\$36,147,265.55	31.15%				0	
Total		875	\$116,076,352.78	100%	0	\$0.00		0	
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	
	CITIZENS	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0	

COMMERO SAVINGS									
CITIZENS CORPORA	MORTGAGE TION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0	
COOPERA MORTGAO SERVICES	GE	3	\$481,000.00	0.12%	0	\$0.00	NA	0	
FIRST CHI MORTGAC COMPANY		319	\$41,939,083.92	10.58%	0	\$0.00	NA	0	
FIRST FED SAVINGS LACROSSI		15	\$1,303,740.85	0.33%	0	\$0.00	NA	0	
FIRST FED SAVINGS AMERICA	BANK OF	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0	
FIRSTAR I	BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0	
FORTRESS MORTGAG		4	\$451,700.00	0.11%	0	\$0.00	NA	0	
GATEWAY DIVERSIFI MORTGAO SERVICES	GE	6	\$683,900.00	0.17%	0	\$0.00	NA	0	
GUARANT SSB	TY BANK	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0	
GUARDIA MORTGAO COMPANY	GE	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0	
HOMESTE MORTGAC COMPANY	GE	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0	
HOMESTR	EET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0	
ICM MORT		18	\$2,613,097.00	0.66%	0	\$0.00	NA	0	
INDYMAC	BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	
IVANHOE INC.	FINANCIAL	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0	
KAUFMAN BROAD M COMPANY	ORTGAGE	6	\$683,610.00	0.17%	0	\$0.00	NA	0	
M&T MOR CORPORA		55	\$5,876,377.00	1.48%	0	\$0.00	NA	0	
MARKET S MORTGAG CORPORA	GE	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0	
MORGAN DEAN WIT CREDIT	STANLEY	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0	

CORPORATION								L
MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0	,
NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0)
NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0)
NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0)
NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0)
PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0)
PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0)
RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0)
REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0)
SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0)
SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0)
SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0)
TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0)
THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0)
TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0)
TRUSTMARK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0	1

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	NATIONAL BANK								
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0	
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0	
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0	
						·			
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA		
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	
		16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	

GUARANTY BANK SSB								
HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	ı
NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	
	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	

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	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0	
Total		2,226	\$236,249,771.36	100%	0	\$0.00		0	
31371J3Н5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0	

M	IRST UNION IORTGAGE ORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0	
F	LEET NATIONAL ANK C/O FLEET IORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0	
D M	ATEWAY FUNDING IVERSIFIED IORTGAGE ERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
	UARANTY BANK SB	5	\$392,107.86	0.88%	0	\$0.00	NA	0	
	SBC MORTGAGE ORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0	
	RWIN MORTGAGE ORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0	
M	IARKET STREET IORTGAGE ORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0	
D C	IORGAN STANLEY EAN WITTER REDIT ORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0	
	IORTGAGEAMERICA NC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0	
M Ir A M	AMCO ASSET IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0	
M	ATIONAL CITY IORTGAGE OMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0	
O	HIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0	
M	LD KENT IORTGAGE OMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
M	LYMPIA IORTGAGE ORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0	
	RISM MORTGAGE OMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0	
	EGIONS IORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0	
R	EPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0	
M	UNSHINE IORTGAGE ORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0	

SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0	
Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0	
	529	\$44,529,871.87	100%	0	\$0.00		0	
CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	
HOME LOAN	38	\$5,271,053.53 \$516,000.00	2.36% 0.23%					
HOME LOAN CORPORATION FLAGSTAR BANK,				0	\$0.00	NA	0	
	MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK WASHTENAW MORTGAGE COMPANY Unavailable CARDINAL FINANCIAL COMPANY CENTEX HOME MORTGAGE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE	MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK WASHTENAW MORTGAGE COMPANY Unavailable 357 CARDINAL FINANCIAL FINANCIAL COMPANY CENTEX HOME MORTGAGE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE 2 CHICAGO NBD MORTGAGE 2 COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE 2 2 2 4 4 5 6 6 6 6 6 7 4 7 4 7 4 7 7 7 7 7 7 7 7 7	MORTGAGE CORPORATION 6 \$345,275.54 CORPORATION TAYLOR, BEAN AND WHITAKER 4 \$169,195.03 MORTGAGE CORPORATION 4 \$169,195.03 TEMPLE-INLAND MORTGAGE CORPORATION 5 \$425,012.38 CORPORATION 4 \$210,369.84 COMPANY 5 \$210,369.84 COMPANY 6 \$169,800.00 COMPANY 9 \$169,800.00 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$240,890.00 WASHINGTON MUTUAL BANK 4 \$265,494.53 WASHTENAW MORTGAGE 2 \$200,900.00 COMPANY 2 \$200,900.00 COMPANY 3 \$24,361,400.13 CARDINAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL COMPANY 1 \$78,000.00 CENTEX HOME MORTGAGE 4 \$418,368.58 CITIMORTGAGE, INC. FIRST CHICAGO NBD MORTGAGE 7 \$1,285,841.79 COUNTRYWIDE HOME LOANS, INC. 74 \$9,719,876.37	MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE S425,012.38 0.95% CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE 4 \$169,800.00 0.38% COMPANY UNION FEDERAL BANK OF 3 \$240,890.00 0.54% INDIANAPOLIS WASHINGTON MUTUAL BANK WASHTENAW MORTGAGE 2 \$200,900.00 0.45% COMPANY Unavailable 357 \$28,361,400.13 63.69% S29 \$44,529,871.87 100% CARDINAL FINANCIAL 1 \$78,000.00 0.03% COMPANY CENTEX HOME 4 \$418,368.58 0.19% COUNTRYWIDE HOME LOANS, INC. 7 \$1,285,841.79 0.57% COUNTRYWIDE HOME LOANS, INC. 7 \$9,719,876.37 4.35% FIRST CHICAGO NBD MORTGAGE 2 \$127,519.24 0.06% COMPANY CENTEX CHICAGO NBD MORTGAGE 2 \$127,519.24 0.06% COMPANS COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE 2 \$127,519.24 0.06% COUNTRYWIDE COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE 2 \$127,519.24 0.06% COUNTRYWIDE COUNTRYWIDE HOME LOANS, INC. TRUST CHICAGO NBD MORTGAGE 2 \$127,519.24 0.06% COUNTRYWIDE	MORTGAGE CORPORATION 6 \$345,275.54 0.78% 0 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 4 \$169,195.03 0.38% 0 TEMPLE-INLAND MORTGAGE CORPORATION 5 \$425,012.38 0.95% 0 THE HUNTINGTON MORTGAGE COMPANY 2 \$210,369.84 0.47% 0 TRUSTCORP MORTGAGE COMPANY 4 \$169,800.00 0.38% 0 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$240,890.00 0.54% 0 WASHINGTON MUTUAL BANK 4 \$265,494.53 0.6% 0 WASHTENAW MORTGAGE 2 \$200,900.00 0.45% 0 Unavailable 357 \$28,361,400.13 63.69% 0 CARDINAL FINANCIAL COMPANY 1 \$78,000.00 0.03% 0 CENTEX HOME MORTGAGE 4 \$418,368.58 0.19% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$1,285,841.79 0.57% 0 FIRST CHICAGO NBD MORTGAGE 2 \$127,519.24 0.06% 0	MORTGAGE CORPORATION 6 \$345,275.54 0.78% 0 \$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 4 \$169,195.03 0.38% 0 \$0.00 TEMPLE-INLAND MORTGAGE CORPORATION 5 \$425,012.38 0.95% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 2 \$210,369.84 0.47% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 4 \$169,800.00 0.38% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$240,890.00 0.54% 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$265,494.53 0.6% 0 \$0.00 WASHTENAW MORTGAGE 2 \$200,900.00 0.45% 0 \$0.00 WASHORGAGE 2 \$200,900.00 0.45% 0 \$0.00 WASHINGTON MORTGAGE 4 \$169,800.00 0 0.45% 0 \$0.00 WASHINGTON MORTGAGE 4 \$265,494.53 0.6% 0 \$0.00 COMPANY 0 \$0.00 \$0.00	MORTGAGE CORPORATION 6 \$345,275.54 0.78% 0 \$0.00 NA CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 4 \$169,195.03 0.38% 0 \$0.00 NA CORPORATION TEMPLE-INLAND MORTGAGE 5 \$425,012.38 0.95% 0 \$0.00 NA CORPORATION THE HUNTINGTON MORTGAGE 2 \$210,369.84 0.47% 0 \$0.00 NA COMPANY TRUSTCORP MORTGAGE 4 \$169,800.00 0.38% 0 \$0.00 NA UNION FEDERAL BANK OF 3 \$240,890.00 0.54% 0 \$0.00 NA WASHINGTON MUTUAL BANK 4 \$265,494.53 0.6% 0 \$0.00 NA WASHTENAW MORTGAGE 2 \$200,900.00 0.45% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY 1 \$78,000.00 0.03% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY 1 \$78,000.00 0.03% 0 \$0.00 NA <	MORTGAGE CORPORATION 6 \$345,275.54 0.78% 0 \$0.00 NA 0 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 4 \$169,195.03 0.38% 0 \$0.00 NA 0 TEMPLE-INLAND MORTGAGE CORPORATION 5 \$425,012.38 0.95% 0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 6 0.47% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 4 \$169,800.00 0.38% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$240,890.00 0.54% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 4 \$265,494.53 0.6% 0 \$0.00 NA 0 WASHTENAW MORTGAGE 2 \$200,900.00 0.45% 0 \$0.00 NA 0 Unavailable 357 \$28,361,400.13 63.69% 0 \$0.00 NA 0 CARDINAL FINANCIAL FINANCIAL COMPANY 1 \$78,000.00 0.0

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CORPORATION								
GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	
RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	
REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	

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FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	. 0	<u> </u>
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	. 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	. 0	
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	. 0	
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	. 0	
HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	. 0	
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	. 0	Ĺ
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	. 0	
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	. 0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	. 0	
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	. 0	
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	. 0	
REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	. 0	Ē
SALEM FIVE MORTGAGE CORPORATION	10	,						
SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	

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SYNOVUS

00 NA	0	
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GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	
	9	\$643,296.84	1.02%	0	\$0.00	NA	0	

TRUSTCORP MORTGAGE								
TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	
Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	
	641	\$63,306,458.74	100%	0	\$0.00		0	
CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	
Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA		
	1,118	\$167,520,417.81	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	
	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	
	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY Unavailable CENTEX HOME MORTGAGE CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. FIRST UNION	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY Unavailable CENTEX HOME MORTGAGE CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION FLEET NATIONAL BANK C/O FLEET MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable 448 1,118 CITIMORTGAGE, INC. 7 FIRST UNION MORTGAGE COMPANY (NAMC) VASHINGTON MUTUAL BANK, FA Unavailable 448 1,118	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 2	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 2 \$138,910.35 0.22% UNION FEDERAL BANK OF 13 \$1,265,927.30 2% UNION PLANTERS BANK NA 23 \$2,055,464.72 3.25% UNION PLANTERS BANK NA WASHITENAW MORTGAGE 2 \$146,744.01 0.23% COMPANY Unavailable 367 \$37,319,545.18 58,95% G41 \$63,306,458.74 100% CENTEX HOME MORTGAGE 38 \$5,367,756.78 3.2% CITIMORTGAGE, INC. 40 \$6,948,107.46 4.15% DOWNEY SAVINGS AND LOAN 2 \$425,000.00 0.25% ASSOCIATION, F.A. FIRST UNION MORTGAGE 162 \$20,152,450.44 12.03% CORPORATION FLEET 49 \$7,904,666.51 4.72% MORTGAGE CORPORATION CORPORATION 100 \$9,301,705.15 5.55% ICM MORTGAGE 25 \$3,293,576.02 1.97% NAMCO ASSET MANAGEMENT INC./NORTH 42 \$7,827,006.72 4.67% MORTGAGE COMPANY (NAMC) WASHINGTON 252 \$37,521,863.02 22.4% Unavailable 448 \$68,778,285.71 41.06% Unavailable 448 \$68,778,285.71 41.06% CITIMORTGAGE 1,118 \$167,520,417.81 100% CITIMORTGAGE 35 \$3,468,431.82 10.01% CITIMORTGAGE 35 \$3,468,431.82 10.01% CITIMORTGAGE 35 \$3,468,431.82 10.01% CORPORATION MORTGAGE 35 \$3,468,431.82 10.01% CITIMORTGAGE 35 \$3,468,431.82 10.01% CITIMORTGAGE 35 \$3,468,431.82 10.01% CORPORATION MORTGAGE 35 \$3,468,431.82 10.01% CITIMORTGAGE 35 \$3,468,431.82 10.01% CORPORATION 100 100 100 100 CITIMORTGAGE 35 \$3,468,431.82 10.01% CORPORATION 100 100 100 100 CITIMORTGAGE 35 \$3,468,431.82 10.01% CORPORATION 100 100 100 100 CITIMORTGAGE 35 3,468,431.82 10.01% CORPORATION 100 100 100 CITIMORTGAGE 35 3,468,431.82 10.01% CORPORATION 100 100 100 CORPORATI	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 2 \$138,910.35 0.22% 0 0 0 0 0 0 0 0 0	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK 2 \$138,910.35 0.22% 0 \$0.00	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 2 \$138,910.35 0.22% 0 \$0.00 NA	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 2 \$138,910.35 0.22% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	
Total		266	\$34,633,481.19	100%	0	\$0.00		0	
31371J3S1	CITIMORTGAGE, INC.	6	\$979,609.00	10.19%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$89,878.58	0.93%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$845,454.06	8.79%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,738,514.72	18.09%	0	\$0.00	NA	0	
	Unavailable	45	\$5,959,508.37	62%	0	\$0.00	NA	0	
Total		66	\$9,612,964.73	100%	0	\$0.00		0	
31371J3V4	AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	
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Total		94	\$6,244,803.42	100%	0	\$0.00		0	
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	

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\$85,450.81

0.14%

\$0.00

NATIONAL CITY MORTGAGE

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	
Total		491	\$59,242,246.70	100%	0	\$0.00		0	
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	

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	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	
Total		118	\$10,840,251.85	100%	0	\$0.00		0	
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31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	
Total		30	\$2,398,939.56	100%	0	\$0.00		0	
31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	
Total		65	\$6,299,987.34	100%	0	\$0.00		0	
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%		\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13	1.91%		\$0.00	NA	0	
	Unavailable	51	\$4,394,130.84			\$0.00	NA	0	
Total		104	\$8,424,832.78	100%	0	\$0.00		0	
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31371J4B7	NA NA	NA	NA NA	NA NA		NA	NA NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	
	Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	
Total		381	\$33,103,763.41	100%	0	\$0.00		0	
31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	
Total		336	\$27,535,435.34	100%	0	\$0.00		0	
31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	
	Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	
Total		177	\$14,002,946.08	100%	0	\$0.00		0	
31371J4K7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%		\$0.00	NA	0	
	Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	
Total		70	\$5,472,204.70	100%	0	\$0.00		0	
31371J4M3	COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	
	Unavailable	220	\$29,422,303.57	40.91%		\$0.00	NA	0	
Total		549	\$71,927,746.54	100%	0	\$0.00		0	

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31371J4N1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	
Total		118	\$11,959,472.84	100%	0	\$0.00		0	
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	
Total		41	\$6,362,371.70	100%	0	\$0.00		0	
31371J5L4	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0	
Total		18	\$2,109,043.51	100%	0	\$0.00		0	
31371J5N0	WASHINGTON MUTUAL BANK, FA	5	\$969,624.71	100%	0	\$0.00	NA	0	

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Total		5	\$969,624.71	100%	0	\$0.00		0	
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31371J5P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	
Total		9	\$980,108.06	100%	0	\$0.00		0	
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	
Total		48	\$5,377,032.08	100%	0	\$0.00		0	
31371Q2X5	FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	
	Unavailable	9	\$942,475.31	62.62%	0	\$0.00		0	
Total		15	\$1,504,892.39	100%	0	\$0.00		0	
31371Q2Z0	FIRST UNION MORTGAGE CORPORATION	2	\$309,700.00	17.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA	0	
	Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA	0	
Total		16	\$1,820,747.45	100%	0	\$0.00		0	
31371Q3B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	

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	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	
Total		67	\$7,644,009.62	100%	0	\$0.00		0	
31371Q3F3	CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	
Total		1	\$69,393.91	100%	0	\$0.00		0	
31371Q3J5	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0	
	Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0	
Total		17	\$1,899,036.69	100%	0	\$0.00		0	
31371Q3K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	
Total		30	\$2,732,426.49	100%	0	\$0.00		0	
31371Q3L0	Unavailable	5	\$396,626.55	100%	0	\$0.00	NA	0	
Total		5	\$396,626.55	100%	0	\$0.00		0	
31376JVF3	ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0	
	AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0	
<u> </u>	ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0	
		6	\$886,670.68	0.89%	0	\$0.00	NA	0	i

	ASSOCIATED MORTGAGE INC.								
	AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0	
	BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0	
	BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0		NA	0	
	BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0	
_		9	\$1,048,822.00	1.05%	0	\$0.00	NA	0	

CENTRAL TRUST BANK								
CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0	
EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0	

F & A FEDERAL CREDIT UNION								
FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	
FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	

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BANK OF HUDSON								
FIRST NATIONAL BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	
FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	

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JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	

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C	ERRIMACK OUNTY SAVINGS ANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0	
	IAMI COUNTY ATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
FI	ID AMERICA EDERAL SAVINGS ANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	
М	ID-AMERICA ORTGAGE ORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0	
Fl	ID-ATLANTIC EDERAL CREDIT NION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	
M	ISSION HILLS ORTGAGE ORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	
	ISSOULA FEDERAL REDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	
M	ITCHELL ORTGAGE OMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	
	ONSON SAVINGS ANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
	ORTGAGE MERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
M	OUNTAIN STATES ORTGAGE CENTERS IC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	
M	T. MCKINLEY UTUAL SAVINGS ANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	
	URRAY FINANCIAL SSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	
	UTUAL SAVINGS ANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	
	EWTOWN SAVINGS ANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	
N	ORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
IN	ORTHERN OHIO IVESTMENT OMPANY	1	\$40,000.00	0.04%	0				
SA	ORTHWESTERN AVINGS BANK AND RUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	
	WA FEDERAL REDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	
0	AK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	

OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0	
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0	<u></u>
SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0	
ST. JAMES	1	\$32,000.00	0.03%	0	\$0.00	NA	0	_

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MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	
TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	
THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0	
TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0	

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10

\$917,647.51

0.92%

\$0.00

UNIONBANK

	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%		·		0	
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0	
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0	
Total		889	\$100,151,879.00	100%	0	\$0.00		0	
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	
		16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	
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ASSOCIATED MORTGAGE INC.								
AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	
BANK OF LENAWEE	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	
CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	
	1	\$179,859.56	0.36%	0	\$0.00	NA	0	

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FARMINGTON SAVINGS BANK								
FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	1	\$224,315.94			\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	. 0	
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	. 0	
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	. 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	

ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	
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OAK TRUST AND SAVINGS BANK								
PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER	3	\$632,500.00	1.26%	0	\$0.00	NA	0	

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MORTGAGE

	CORPORATION								
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	
Total		286	\$50,125,008.13	100%	0	\$0.00		0	
	1CE AND MODECA CE								
31376JVН9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	

ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	
AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	
BANK OF LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	

COMMUNITY BANK, N.A.								
COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0	
FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0	

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COMPANY OF SC								
FIRST CITIZENS	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
BANK NA FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0	
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0	_
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IN UNION BANK O TRUST IPANY ES B. NUTTER	2	\$253,800.00	0.240					
		Ψ255,000.00	0.34%	0	\$0.00	NA	0	
COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0	
FERSON BANK OF SOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0	
	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
ERAL CREDIT	1	\$64,232.52	0.09%	0	\$0.00	NA	0	
	1	\$144,075.00	0.19%	0	\$0.00	NA	0	
	3	\$662,000.00	0.88%	0	\$0.00	NA	0	
	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	1	\$210,000.00	0.28%	0	\$0.00	NA	0	
	1	\$117,650.00	0.16%	0	\$0.00	NA	0	
ERAL CREDIT	2	\$149,750.00	0.2%	0	\$0.00	NA	0	
	3	\$292,300.00	0.39%	0	\$0.00	NA	0	
	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0	
ANCIAL SERVICES	1	\$93,079.94	0.12%	0	\$0.00	NA	0	
RTGAGE	1	\$75,800.00	0.1%	0	\$0.00	NA	0	
	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
TONAL BANK OF	2	\$142,000.00	0.19%	0	\$0.00	NA	0	
TONAL BANK OF	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0	
CURY	2	\$142,330.00	0.19%	0	\$0.00	NA	0	
	RTGAGE VICES INC. SAP COMMUNITY ERAL CREDIT ON GRANGE STATE IK IE FOREST BANK RUST MARS BANK AND IST COMPANY ERTY BANK FOR INGS ERTY FEDERAL INGS BANK A SUPERIOR ERAL CREDIT ON GAN COUNTY IK ALAMOS IONAL BANK N STREET	RTGAGE VICES INC. SAP COMMUNITY ERAL CREDIT ON GRANGE STATE IK EF FOREST BANK RUST MARS BANK AND ST COMPANY ERTY BANK FOR INGS ERTY FEDERAL INGS BANK A SUPERIOR ERAL CREDIT ON SAN COUNTY IK ALAMOS IONAL BANK N STREET ANCIAL SERVICES PRINE BANK RTGAGE VICES CLAIN COUNTY IONAL BANK CHANICS INGS BANK RCANTILE IONAL BANK RCANTILE IONAL BANK OF IONAL BANK RCANTILE IONAL BANK OF IONAL BANK RCANTILE IONAL BANK OF IONAL BANK RCANTILE IONAL BANK OF IONAL	RTGAGE VICES INC. 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COMPANY INC.								
MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	-
PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	

4	\$372,400.00	0.5%	0	\$0.00	NA	0	
1	\$104,000.00	0.14%	0	\$0.00	NA	0	
1	\$146,550.00	0.2%	0	\$0.00	NA	0	
1	\$92,500.00	0.12%	0	\$0.00	NA	0	
2	\$155,400.00	0.21%	0	\$0.00	NA	0	
1	\$75,000.00	0.1%	0	\$0.00	NA	0	
1	\$240,000.00	0.32%	0	\$0.00	NA	0	
2	\$152,200.00	0.2%	0	\$0.00	NA	0	
1	\$41,250.00	0.05%	0	\$0.00	NA	0	
2	\$80,000.00	0.11%	0	\$0.00	NA	0	
E 2	\$223,500.00	0.3%	0	\$0.00	NA	0	
10	\$1,721,750.00	2.29%	0	\$0.00	NA	0	
7	\$720,000.00	0.96%	0	\$0.00	NA	0	
6	\$888,683.75	1.18%	0	\$0.00	NA	0	
4	\$499,873.19	0.67%	0	\$0.00	NA	0	
1	\$55,000.00	0.07%	0	\$0.00	NA	0	
2	\$195,000.00	0.26%	0	\$0.00	NA	0	
1	\$99,500.00	0.13%	0	\$0.00	NA	0	
3	\$368,000.00	0.49%	0	\$0.00	NA	0	
1	\$190,000.00	0.25%	0	\$0.00	NA	0	
3	\$190,000.00	0.23 70		ļ	1	•	
	1 1 1 2 1 1 2 1 1 7 6 4 1 1 3	1 \$104,000.00 1 \$146,550.00 1 \$92,500.00 2 \$155,400.00 1 \$75,000.00 1 \$240,000.00 2 \$152,200.00 1 \$41,250.00 2 \$80,000.00 2 \$223,500.00 10 \$1,721,750.00 7 \$720,000.00 6 \$888,683.75 4 \$499,873.19 1 \$55,000.00 1 \$99,500.00 1 \$99,500.00 3 \$368,000.00	1 \$104,000.00 0.14% 1 \$146,550.00 0.2% 1 \$92,500.00 0.12% 2 \$155,400.00 0.21% 1 \$75,000.00 0.1% 1 \$240,000.00 0.32% 2 \$152,200.00 0.2% 1 \$41,250.00 0.05% 2 \$80,000.00 0.11% 3 \$223,500.00 0.3% 10 \$1,721,750.00 2.29% 7 \$720,000.00 0.96% 6 \$888,683.75 1.18% 4 \$499,873.19 0.67% 1 \$55,000.00 0.07% 2 \$195,000.00 0.26% 1 \$99,500.00 0.13% 3 \$368,000.00 0.49%	1 \$104,000.00 0.14% 0 1 \$146,550.00 0.2% 0 1 \$92,500.00 0.12% 0 2 \$155,400.00 0.21% 0 1 \$75,000.00 0.1% 0 1 \$240,000.00 0.32% 0 2 \$152,200.00 0.2% 0 1 \$41,250.00 0.05% 0 2 \$80,000.00 0.11% 0 3 2 \$223,500.00 0.3% 0 10 \$1,721,750.00 2.29% 0 7 \$720,000.00 0.96% 0 6 \$888,683.75 1.18% 0 4 \$499,873.19 0.67% 0 1 \$55,000.00 0.07% 0 2 \$195,000.00 0.26% 0 1 \$99,500.00 0.13% 0 3 \$368,000.00 0.49% 0	1 \$104,000.00 0.14% 0 \$0.00 1 \$146,550.00 0.2% 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 2 \$155,400.00 0.21% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 2 \$152,200.00 0.32% 0 \$0.00 1 \$41,250.00 0.05% 0 \$0.00 2 \$80,000.00 0.11% 0 \$0.00 3 \$223,500.00 0.3% 0 \$0.00 4 \$1,721,750.00 2.29% 0 \$0.00 5 \$720,000.00 0.96% 0 \$0.00 4 \$499,873.19 0.67% 0 \$0.00 4 \$499,873.19 0.67% 0 \$0.00 2 \$195,000.00 0.26% 0 \$0.00 1 \$99,500.00 0.13% 0 \$0.00 3 \$368,000.00 0.49% 0 \$0.00	1 \$104,000.00 0.14% 0 \$0.00 NA 1 \$146,550.00 0.2% 0 \$0.00 NA 1 \$92,500.00 0.12% 0 \$0.00 NA 2 \$155,400.00 0.21% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.32% 0 \$0.00 NA 2 \$152,200.00 0.2% 0 \$0.00 NA 2 \$152,200.00 0.2% 0 \$0.00 NA 1 \$41,250.00 0.05% 0 \$0.00 NA 2 \$80,000.00 0.11% 0 \$0.00 NA 2 \$2323,500.00 0.3% 0 \$0.00 NA 10 \$1,721,750.00 2.29% 0 \$0.00 NA 7 \$720,000.00 0.96% 0 \$0.00 NA 6 \$888,683.75 1.18% 0 \$0.00 NA 4 \$499,873.19 0.67% 0 \$0.00 NA 1 \$55,000.00 0.07% 0 \$0.00 NA 2 \$195,000.00 0.26% 0 \$0.00 NA 3 \$368,000.00 0.49% 0 \$0.00 NA	1 \$104,000.00 0.14% 0 \$0.00 NA 0 1 \$146,550.00 0.2% 0 \$0.00 NA 0 1 \$92,500.00 0.12% 0 \$0.00 NA 0 2 \$155,400.00 0.21% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.32% 0 \$0.00 NA 0 2 \$152,200.00 0.2% 0 \$0.00 NA 0 1 \$41,250.00 0.05% 0 \$0.00 NA 0 2 \$80,000.00 0.11% 0 \$0.00 NA 0 2 \$223,500.00 0.3% 0 \$0.00 NA 0 10 \$1,721,750.00 2.29% 0 \$0.00 NA 0 4 \$499,873.19 0.67% 0 \$0.00 NA 0 1 \$55,000.00 0.26% 0 \$0.00 NA 0 2 \$195,000.00 0.26% 0 \$0.00 NA 0 1 \$599,500.00 0.49% 0 \$0.00 NA 0 3 \$368,000.00 0.49% 0 \$0.00 NA 0

COMPANY								<u> </u>
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	
TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0	
TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	
UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND	3	\$441,150.00	0.59%	0	\$0.00	NA	0	

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	TRUST		1						
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	
Total		653	\$75,026,116.34	100%	0	\$0.00		0	
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	
	BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0	

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BANK OF MISSISSIPI 7 \$957,300.00 0.78% 0 \$0.00 NA 0										
BANK OF THE CASCADES 3		i i	7				\$0.00			
CASCADES 3 \$405,225.00 0.35% 0 \$0.00 NA 0	BANK	OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	L
BANK-FUND STAFF FEDERAL CREDIT 1 \$200,000.00 0.16% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0			3	\$405 225 00	0.33%	0	\$0.00	NA	0	l '
FEDERAL CREDIT 1 \$200,000.00 0.16% 0 \$0.00 NA 0				Ψτου,220.00	0.55 %		Ψ0.00	1 1/ 1		└
BENEFICIAL MUTUAL 1 \$147,300.00 0.12% 0 \$0.00 NA 0	FEDER	AL CREDIT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION 8 \$1,173,050.00 0.96% 0 \$0.00 NA 0	BENEF SAVIN	ICIAL MUTUAL GS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	
COMPANY THE	CREDI	T UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS 1 \$250,000.00 0.2% 0 \$0.00 NA 0			4	\$744,995.00			\$0.00	NA		
CENTS SAVINGS 1 \$250,000.00 0.2% 0 \$0.00 NA 0	BUSEY	BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	Ĺ'
CENTRAL MORTGAGE 1 \$138,000.00 0.11% 0 \$0.00 NA 0	CENTS		1	\$250,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE 1 \$138,000.00 0.11% 0 \$0.00 NA 0	CARRO	OLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
BANK	MORTO	GAGE	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
FIRST CREDIT UNION CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLEARPOINTE CAPITAL, INC. COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY CREDIT UNION LTD. S1,319,/31.63 1.24% 0 \$0.00 NA 0 \$0.00 NA 0		AL TRUST	1	\$190,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE 5 \$755,680.00 0.62% 0 \$0.00 NA 0		_	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	
CITYWIDE BANK	MORTO	GAGE	5	\$755,680.00	0.62%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE 1 \$123,500.00 0.1% 0 \$0.00 NA 0			1	\$131,250.00	0.11%	0	\$0.00	NA	0	
CAPITAL, INC. 1 \$202,100.00 0.17% 0 \$0.00 NA 0	MORTO	GAGE	1			0			0	
LTD. 1 \$184,000.00 0.15% 0 \$0.00 NA 0			1	\$202,100.00	0.17%	0	\$0.00	NA	0	
BANKING COMPANY 7 \$1,091,950.00 0.89% 0 \$0.00 NA 0		1BIA EQUITIES	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
BANK COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK 2 \$317,424.31 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BANKI DBA CO RIVER	NG COMPANY OLUMBIA MORTGAGE	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	
UNION 2 \$317,424.31 0.26% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 2 \$388,000.00 0.32% 0 \$0.00 NA 0		ERCIAL STATE	3	\$651,600.00	0.53%	0	\$0.00	NA	0	
SECURITY BANK 2 \$388,000.00 0.32% 0 \$0.00 NA 0			2	\$317,424.31	0.26%	0	\$0.00	NA	0	
CORTRUST BANK 4 \$589,400.00 0.48% 0 \$0.00 NA 0			2	\$388,000.00	0.32%	0	\$0.00	NA	0	
	CORTR	UST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	i

DIT UNION RTGAGE VICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	
IA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	
RE HARVESTER DIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
VOLFE NEW GLAND RTGAGE VICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	
BUQUE BANK AND IST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	
TERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	
RACO RTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	
MERS AND RCHANTS BANK CENTRAL JFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	
MINGTON INGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	
ST CITIZENS JK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	
ST EASTERN RTGAGE RPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	
ST FEDERAL COLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	
ST FEDERAL INGS BANK OF TERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
ST HAWAIIAN JK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	
ST INTERSTATE JK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	
ST MERIT RTGAGE RPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	
ST MORTGAGE RPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	
ST NATIONAL IK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	
ST NATIONAL JK IN CANNON LS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	
ST NATIONAL JK IN NITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	
	RTGAGE VICES, INC. IA CREDIT UNION RE HARVESTER DIT UNION VOLFE NEW GLAND RTGAGE VICES BUQUE BANK AND IST COMPANY TERN BANK RACO RTGAGE MERS AND RCHANTS BANK CENTRAL IFORNIA MINGTON INGS BANK ST CITIZENS IK NA ST EASTERN RTGAGE PORATION ST FEDERAL COLN BANK ST FEDERAL TNGS BANK OF TERN OHIO ST HAWAIIAN IK ST INTERSTATE IK ST MERIT RTGAGE PORATION ST HAWAIIAN IK ST INTERSTATE IK ST MERIT RTGAGE PORATION ST HAWAIIAN IK ST INTERSTATE IK ST MERIT RTGAGE PORATION ST NATIONAL IK & TRUST ST NATIONAL IK & TRUST ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS ST NATIONAL IK IN CANNON LS	RTGAGE VICES, INC. JA CREDIT UNION RE HARVESTER DIT UNION VOLFE NEW GLAND RTGAGE VICES BUQUE BANK AND IST COMPANY TERN BANK TERN BANK TERN BANK CENTRAL LIFORNIA MINGTON INGS BANK ST CITIZENS JK NA ST EASTERN RTGAGE PORATION ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK ST FEDERAL TINGS BANK TERN OHIO TERN OHIO TERN OHIO THAWAIIAN JK ST INTERSTATE JK ST MERIT RTGAGE PORATION ST MORTGAGE PORATION ST NATIONAL JK & TRUST ST NATIONAL JK KIN CANNON LIS LIS ST NATIONAL JK KIN CANNON LIS LIS LIS LIS LIS LIS LIS LIS LIS LIS	RTGAGE VICES, INC. IA CREDIT UNION	RTGAGE VICES, INC. IA CREDIT UNION	RTGAGE VICES, INC. IA CREDIT UNION 1 \$122,300.00 0.1% 0 RE HARVESTER DIT UNION 1 \$127,000.00 0.1% 0 RE HARVESTER DIT UNION 1 \$127,000.00 0.1% 0 RE HARVESTER DIT UNION 1 \$127,000.00 0.1% 0 RE HARVESTER DIT UNION 0.1% 0 RE HARVESTER DIT UNION 0.1% 0 RE HARVESTER DIT UNION 0.1% 0 RE HARVESTER DIT UNION 0.1% 0 RE HARVESTER DIT UNION 0.1% 0 RE HARVESTER DIT UNION 0.15% 0 RE HARVESTER DIT UNION 0.15% 0 RE HARVESTER DIT UNION 0.15% 0 RE HARVESTER DIT UNION 0.15% 0 RE HARVESTER DIT UNION 0.15% 0 RE HARVESTER DIT UNION 0.15% 0 RE HARVESTER DIT UNION 0.16% 0 RE HARVESTER DIT UNION 0.15% 0 RE	RTGAGE VICES, INC. AA CREDIT UNION	RTGAGE 12 \$1,884,200.00 1.54% 0 \$0.00 NA VICES, INC. 42 CREDIT UNION 1 \$122,300.00 0.1% 0 \$0.00 NA RE HARVESTER DIT UNION 1 \$127,000.00 0.1% 0 \$0.00 NA RE HARVESTER DIT UNION 1 \$127,000.00 0.1% 0 \$0.00 NA RE HARVESTER DIT UNION 0 \$12,000.00 0.15% 0 \$0.00 NA RE HARVESTER DIT UNION 0 \$12,000.00 0.15% 0 \$0.00 NA RE HARVESTER DIT UNION 0 \$12,000.00 NA RE HARVESTER DIT UNION 0 \$141,254.00 0.15% 0 \$0.00 NA RE HARVESTER DIT UNION 0 \$1,000	RTGAGE 12 \$1,884,200.00 1.54% 0 \$0.00 NA 0 VICES, INC. IA CREDIT UNION 1 \$122,300.00 0.1% 0 \$0.00 NA 0 RE HARVESTER DIT UNION 1 \$127,000.00 0.1% 0 \$0.00 NA 0 RE HARVESTER DIT UNION VOLFE NEW HARVESTER DIT UNION VOLFE NEW HARVESTER DIT UNION VOLFE NEW HARVESTER DIT UNION VOLFE NEW HARVESTER DIT UNION VOLFE NEW HARVESTER DIT UNION VOLFE NEW HARVESTER DIT UNION VOLFE NEW HARVESTER DIT UNION VOLFE NEW HARVESTER DIT UNION VOLFE NEW HARVESTER VICES VIC

1	\$147,200.00	0.12%	0	\$0.00	NA	0	
3	\$521,000.00	0.43%	0	\$0.00	NA	0	
1	\$224,000.00	0.18%	0	\$0.00	NA	0	
4	\$713,611.38	0.58%	0	\$0.00	NA	0	
2	\$270,400.00	0.22%	0	\$0.00	NA	0	
1	\$118,299.00	0.1%	0	\$0.00	NA	0	
1	\$175,000.00	0.14%	0	\$0.00	NA	0	
2	\$456,225.69	0.37%	0	\$0.00	NA	0	
5	\$715,965.00	0.59%	0	\$0.00	NA	0	
4	\$694,500.00	0.57%	0	\$0.00	NA	0	
1	\$216,650.00	0.18%	0	\$0.00	NA	0	
8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	
2	\$258,750.00	0.21%	0	\$0.00	NA	0	
2	\$260,434.31	0.21%	0	\$0.00	NA	0	
3	\$463,200.00	0.38%	0	\$0.00	NA	0	
11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	
2	\$333,900.00	0.27%	0	\$0.00	NA	0	
2	\$416,550.00	0.34%	0	\$0.00	NA	0	
1	\$158,905.13	0.13%	0	\$0.00	NA	0	
2	\$405,700.00	0.33%	0	\$0.00	NA	0	
5	\$761,330.38	0.62%	0	\$0.00	NA	0	
2	\$344,375.00	0.28%	0	\$0.00	NA	0	
46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	
3	\$464,379.56	0.38%	0	\$0.00	NA	0	
	1 4 2 1 1 2 5 4 1 8 2 2 3 11 2 2 1 2 46	3 \$521,000.00 1 \$224,000.00 4 \$713,611.38 2 \$270,400.00 1 \$118,299.00 1 \$175,000.00 2 \$456,225.69 5 \$715,965.00 4 \$694,500.00 1 \$216,650.00 2 \$258,750.00 2 \$260,434.31 3 \$463,200.00 2 \$333,900.00 2 \$333,900.00 2 \$333,900.00 2 \$416,550.00 1 \$158,905.13 2 \$405,700.00 5 \$761,330.38 2 \$344,375.00 46 \$9,022,672.27	3 \$521,000.00 0.43% 1 \$224,000.00 0.18% 4 \$713,611.38 0.58% 2 \$270,400.00 0.22% 1 \$118,299.00 0.1% 1 \$175,000.00 0.14% 2 \$456,225.69 0.37% 5 \$715,965.00 0.59% 4 \$694,500.00 0.57% 1 \$216,650.00 0.18% 8 \$1,460,228.94 1.2% 2 \$258,750.00 0.21% 2 \$260,434.31 0.21% 3 \$463,200.00 0.38% 11 \$1,525,900.00 1.25% 2 \$333,900.00 0.27% 2 \$416,550.00 0.34% 1 \$158,905.13 0.13% 2 \$405,700.00 0.33% 5 \$761,330.38 0.62% 2 \$344,375.00 0.28% 46 \$9,022,672.27 7.39%	3 \$521,000.00 0.43% 0 1 \$224,000.00 0.18% 0 4 \$713,611.38 0.58% 0 2 \$270,400.00 0.22% 0 1 \$118,299.00 0.1% 0 1 \$175,000.00 0.14% 0 2 \$456,225.69 0.37% 0 5 \$715,965.00 0.59% 0 4 \$694,500.00 0.57% 0 1 \$216,650.00 0.18% 0 2 \$258,750.00 0.21% 0 2 \$258,750.00 0.21% 0 2 \$260,434.31 0.21% 0 2 \$260,434.31 0.21% 0 2 \$333,900.00 0.38% 0 11 \$1,525,900.00 1.25% 0 2 \$333,900.00 0.27% 0 2 \$416,550.00 0.34% 0 1 \$158,905.13 0.13% 0 2 \$405,700.00 0.33% 0 5 \$761,330.38 0.62% 0 2 \$344,375.00 0.28% 0 46 \$9,022,672.27 7.39% 0	3 \$521,000.00 0.43% 0 \$0.00 1 \$224,000.00 0.18% 0 \$0.00 4 \$713,611.38 0.58% 0 \$0.00 2 \$270,400.00 0.22% 0 \$0.00 1 \$118,299.00 0.1% 0 \$0.00 2 \$456,225.69 0.37% 0 \$0.00 5 \$715,965.00 0.59% 0 \$0.00 4 \$694,500.00 0.18% 0 \$0.00 1 \$216,650.00 0.18% 0 \$0.00 2 \$258,750.00 0.21% 0 \$0.00 2 \$258,750.00 0.21% 0 \$0.00 2 \$260,434.31 0.21% 0 \$0.00 3 \$463,200.00 0.38% 0 \$0.00 2 \$333,900.00 0.27% 0 \$0.00 2 \$3333,900.00 0.27% 0 \$0.00 2 \$416,550.00 0.34% 0 \$0.00 2 \$4405,700.00 0.33% 0 \$0.00 2 \$405,700.00 0.33% 0 \$0.00 2 \$405,700.00 0.33% 0 \$0.00 2 \$4405,700.00 0.33% 0 \$0.00 2 \$344,375.00 0.28% 0 \$0.00 2 \$344,375.00 0.28% 0 \$0.00	3 \$521,000.00 0.43% 0 \$0.00 NA 1 \$224,000.00 0.18% 0 \$0.00 NA 4 \$713,611.38 0.58% 0 \$0.00 NA 2 \$270,400.00 0.22% 0 \$0.00 NA 1 \$118,299.00 0.1% 0 \$0.00 NA 1 \$175,000.00 0.14% 0 \$0.00 NA 2 \$456,225.69 0.37% 0 \$0.00 NA 5 \$715,965.00 0.59% 0 \$0.00 NA 1 \$216,650.00 0.18% 0 \$0.00 NA 1 \$216,650.00 0.18% 0 \$0.00 NA 2 \$258,750.00 0.21% 0 \$0.00 NA 2 \$258,750.00 0.21% 0 \$0.00 NA 2 \$260,434.31 0.21% 0 \$0.00 NA 3 \$463,200.00 0.38% 0 \$0.00 NA 2 \$333,900.00 0.27% 0 \$0.00 NA 2 \$333,900.00 0.27% 0 \$0.00 NA 2 \$416,550.00 0.34% 0 \$0.00 NA 2 \$416,550.00 0.34% 0 \$0.00 NA 2 \$405,700.00 0.33% 0 \$0.00 NA 2 \$405,700.00 0.33% 0 \$0.00 NA 2 \$405,700.00 0.33% 0 \$0.00 NA 2 \$405,700.00 0.33% 0 \$0.00 NA 2 \$405,700.00 0.33% 0 \$0.00 NA 2 \$405,700.00 0.33% 0 \$0.00 NA	3 \$521,000.00 0.43% 0 \$0.00 NA 0 1 \$224,000.00 0.18% 0 \$0.00 NA 0 4 \$713,611.38 0.58% 0 \$0.00 NA 0 2 \$270,400.00 0.22% 0 \$0.00 NA 0 1 \$118,299.00 0.1% 0 \$0.00 NA 0 1 \$175,000.00 0.14% 0 \$0.00 NA 0 2 \$456,225.69 0.37% 0 \$0.00 NA 0 5 \$715,965.00 0.59% 0 \$0.00 NA 0 4 \$694,500.00 0.57% 0 \$0.00 NA 0 1 \$216,650.00 0.18% 0 \$0.00 NA 0 2 \$258,750.00 0.21% 0 \$0.00 NA 0 2 \$258,750.00 0.21% 0 \$0.00 NA 0 2 \$258,750.00 0.21% 0 \$0.00 NA 0 2 \$258,750.00 0.21% 0 \$0.00 NA 0 2 \$2460,434.31 0.21% 0 \$0.00 NA 0 2 \$2460,500.00 0.38% 0 \$0.00 NA 0 2 \$258,750.00 0.21% 0 \$0.00 NA 0 2 \$258,750.00 0.21% 0 \$0.00 NA 0 2 \$260,434.31 0.21% 0 \$0.00 NA 0 2 \$260,434.31 0.21% 0 \$0.00 NA 0 3 \$463,200.00 0.38% 0 \$0.00 NA 0 2 \$333,900.00 0.27% 0 \$0.00 NA 0 2 \$333,900.00 0.27% 0 \$0.00 NA 0 2 \$416,550.00 0.34% 0 \$0.00 NA 0 5 \$761,330.38 0.62% 0 \$0.00 NA 0 2 \$344,375.00 0.28% 0 \$0.00 NA 0

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CORP								
MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	

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PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	
SBC MORTGAGE, LL	C 1	\$185,250.00	0.15%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	
STANFORD FEDERAI CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF NEV PRAGUE	V 1	\$137,300.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	

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3

TEXAS BANK

0.5%

\$0.00

\$608,500.00

	THE FEDERAL EMPLOYEES CREDIT	1	\$121,000.00	0.1%	0	\$0.00	NA	. 0	
	UNION		¢151,000,00	0.120		\$0.00	NI A		
	THE PARK BANK THE PEOPLES CREDIT	1	\$151,000.00 \$117,000.00			,			
	UNION THE RAHWAY	1	\$265,000.00						,
	SAVINGS INSTITUTE TRANE FEDERAL		\$170,200.00						
	CREDIT UNION U. S. MORTGAGE	1	\$265,500.00						
 	CORP. UNIONBANK	4	·			·			
	UNITED COMMUNITY								
<u> </u>	BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	<u></u>
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	<u></u>
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	. 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	. 0	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	
Total		704	\$122,107,803.61	100%	0	\$0.00		0	<u></u>
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN 1 \$63,200.00 0.08% 0 \$0.00 NA 0 NA									
FEDERAL CREDIT 3 \$343,500.00 0.46% 0 \$0.00 NA 0 NA 0	BUILDING AND LOAN	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION	FEDERAL CREDIT	3	\$343,500.00	0.46%	0	\$0.00	NA	0	
N.A. 1 \$60,700.00 0.08% 0 \$0.00 NA 0		29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	
FUNDING INC. AMERICAN NATIONAL BANK, I \$82,700.00 0.11% 0 \$0.00 NA 0 FIERRELL ANCHORBANK SSB 5 \$613,400.00 0.82% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. AUBURNBANK 2 \$17,000,00 0.29% 0 \$0.00 NA 0 B.F. GOODRICH EMPLOYES FED 1 \$45,000.00 0.06% 0 \$0.00 NA 0 CREDIT UNION BANK FIRST NATIONAL 2 \$275,500.00 0.37% 0 \$0.00 NA 0 BANK OF LENAWEE 2 \$208,300.00 0.28% 0 \$0.00 NA 0 BANK OF LENAWEE 2 \$208,300.00 0.37% 0 \$0.00 NA 0 BANK OF LENAWEE 2 \$508,300.00 0.37% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 40 \$3,405,400.00 4.54% 0 \$0.00 NA 0 BANKIOWA 2 \$57,000.00 0.08% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 4 \$684,400.00 0.91% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 3 \$454,000.00 0.6% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 3 \$454,000.00 0.28% 0 \$0.00 NA 0 CENTRAL MACOMB COMMUNITY CREDIT 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CENTRAL TRUST BANK CITIZENS BANK OF CAMPBELL COUNTY FIRST CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY FIRST CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY FIRST CREDIT UNION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0	,	1	\$60,700.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK, TERRELL		1	\$124,150.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC. 17 \$1,703,150.00 2.27% 0 \$0.00 NA 0 AUBURNBANK 2 \$218,100.00 0.29% 0 \$0.00 NA 0 B.F. GOODRICH EMPLOYEES FED 1 \$45,000.00 0.06% 0 \$0.00 NA 0 CREDIT UNION	NATIONAL BANK,	1	\$82,700.00	0.11%	0	\$0.00	NA	0	
MORTGAGE INC. 17	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED 1 \$45,000.00 0.06% 0 \$0.00 NA 0 CREDIT UNION		17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	
EMPLOYEES FED 1	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	
NATIONAL 2 \$275,500.00 0.37% 0 \$0.00 NA 0	EMPLOYEES FED	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
BANK OF LENOX 3 \$281,000.00 0.37% 0 \$0.00 NA 0		2	\$275,500.00	0.37%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI 40 \$3,405,400.00 4.54% 0 \$0.00 NA 0	BANK OF LENAWEE	2	\$208,300.00	0.28%	0	\$0.00	NA	0	
BANKIOWA 2 \$57,000.00 0.08% 0 \$0.00 NA 0	BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE 4 \$684,400.00 0.91% 0 \$0.00 NA 0	BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	-	
COMPANY THE	BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0	
CAPITAL CENTER, 3 \$454,000.00 0.6% 0 \$0.00 NA 0		4	\$684,400.00	0.91%	0	\$0.00	NA	0	
L.L.C. 3 \$454,000.00 0.6% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$206,404.00 0.28% 0 \$0.00 NA 0 CENTRAL MACOMB COMMUNITY CREDIT 1 \$100,000.00 0.13% 0 \$0.00 NA 0 UNION CENTRAL TRUST BANK 13 \$1,401,795.14 1.87% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 3 \$363,000.00 0.48% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 42 \$3,825,399.82 5.1% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, BROWNWOOD 1 \$148,500.00 0.2% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT 1 \$100,000.00 0.13% 0 \$0.00 NA 0		3	\$454,000.00	0.6%	0	\$0.00	NA	0	
COMMUNITY CREDIT 1 \$100,000.00 0.13% 0 \$0.00 NA 0	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0	
BANK CITIZENS BANK OF CAMPBELL COUNTY 3 \$363,000.00 0.48% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION CITIZENS NATIONAL BANK, BROWNWOOD 1 \$148,500.00 0.15% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 13 \$1,401,795.14 1.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
CAMPBELL COUNTY 3 \$363,000.00 0.48% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 42 \$3,825,399.82 5.1% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, BROWNWOOD 1 \$148,500.00 0.2% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0		13	\$1,401,795.14	1.87%	0	\$0.00	NA	0	
FIRST CREDIT UNION 42 \$3,825,399.82 5.1% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, BROWNWOOD 1 \$148,500.00 0.2% 0 \$0.00 NA 0 CITIZENS UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0		3	\$363,000.00	0.48%	0	\$0.00	NA	0	
BANK, BROWNWOOD 1 \$148,500.00 0.2% 0 \$0.00 NA 0 CITIZENS UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0		42	\$3,825,399.82	5.1%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0		1	\$148,500.00	0.2%	0	\$0.00	NA	0	
1 \$92,000.00 0.12% 0 \$0.00 NA 0		1	\$110,000.00	0.15%	0	\$0.00	NA	0	
		1	\$92,000.00	0.12%	0	\$0.00	NA	0	

CLEARPOINTE CAPITAL, INC.								
CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0	
CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	2	\$204,000.00	0.27%	0	\$0.00	NA	0	

EXTRACO MORTGAGE								i
FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$145,000.00	0.19%	0	\$0.00	NA	0	

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BANK OF HARTFORD								
FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0	
GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0	
HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0	

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. 1	\$44,000.00	0.06%	0	\$0.00	NA	0	
	\$368,593.06	0.49%	0	\$0.00	NA	0	
	\$37,000.00	0.05%	0	\$0.00	NA	0	
REDIT 15	\$1,430,789.31	1.91%	0	\$0.00	NA	0	
	\$198,200.00	0.26%	0	\$0.00	NA	0	
NK 11	\$1,779,630.04	2.37%	0	\$0.00	NA	0	
	\$95,342.06	0.13%	0	\$0.00	NA	0	
5	\$588,000.00	0.78%	0	\$0.00	NA	0	
K 2	\$178,500.00	0.24%	0	\$0.00	NA	0	
1 6	\$432,271.94	0.58%	0	\$0.00	NA	0	
NK OF 6	\$612,700.00	0.82%	0	\$0.00	NA	0	
N 2	\$330,000.00	0.44%	0	\$0.00	NA	0	
BANK 2	\$148,900.00	0.2%	0	\$0.00	NA	0	
	\$103,196.06	0.14%	0	\$0.00	NA	0	
	\$2,626,895.36	3.5%	0	\$0.00	NA	0	
ORP.	\$143,750.00	0.19%	0	\$0.00	NA	0	
	\$105,000.00	0.14%	0	\$0.00	NA	0	
IK, THE 11	\$1,711,009.93	2.28%	0	\$0.00	NA	0	
DERAL 1	\$164,000.00					0	
2	\$66,500.00	0.09%	0	\$0.00	NA	0	
	AGE 1 REDIT 15 DR DIT 3 NK 11 ERVICES 1 K 5 K 2 TRUST 6 NK 0F 6 N 2 BANK 7 NK 1 INGS 24 ORP. 1 NK 1 IK, THE 11 DERAL 1	AGE 1 \$37,000.00 REDIT 15 \$1,430,789.31 DR DIT 3 \$198,200.00 NK 11 \$1,779,630.04 CRVICES 1 \$95,342.06 C 5 \$588,000.00 K 2 \$178,500.00 K 2 \$178,500.00 K 3432,271.94 NK OF 6 \$612,700.00 N 2 \$330,000.00 N 2 \$330,000.00 N 3ANK 2 \$148,900.00 N 3 \$198,200.00 N 4 \$1,711,000.00 N 5 \$1,430,750.00 N 6 \$1,750.00 N 7 \$1,711,009.93 DERAL 1 \$1,711,009.93 DERAL 1 \$1,711,009.93	AGE 1 \$37,000.00 0.05% REDIT 15 \$1,430,789.31 1.91% DR DIT 3 \$198,200.00 0.26% NK 11 \$1,779,630.04 2.37% REVICES 1 \$95,342.06 0.13% K 2 \$178,500.00 0.24% TRUST 6 \$432,271.94 0.58% NK OF 6 \$612,700.00 0.82% NK 2 \$330,000.00 0.44% Y \$103,196.06 0.14% NK OF 1 \$103,196.06 0.14% ANK OF 2 \$148,900.00 0.2% N 1 \$103,196.06 0.14% ANK OF 1 \$143,750.00 0.19% N 1 \$105,000.00 0.14% INGS 24 \$2,626,895.36 3.5% ORP. 1 \$143,750.00 0.19% IK, THE 11 \$1,711,009.93 2.28% DERAL 1 \$164,000.00 0.22%	AGE 1	AGE 1 \$37,000.00 0.05% 0 \$0.00 REDIT 15 \$1,430,789.31 1.91% 0 \$0.00 DR DIT 3 \$198,200.00 0.26% 0 \$0.00 NK 11 \$1,779,630.04 2.37% 0 \$0.00 REVICES 1 \$95,342.06 0.13% 0 \$0.00 K 2 \$178,500.00 0.24% 0 \$0.00 K 2 \$178,500.00 0.24% 0 \$0.00 K 2 \$178,500.00 0.24% 0 \$0.00 K 2 \$330,000.00 0.82% 0 \$0.00 NK 3 \$198,200.00 0.24% 0 \$0.00 K 2 \$178,500.00 0.24% 0 \$0.00 NK 3 \$198,200.00 0.24% 0 \$0.00 K 2 \$178,500.00 0.24% 0 \$0.00 NK 3 \$198,200.00 0.24% 0 \$0.00 K 2 \$178,500.00 0.24% 0 \$0.00 NK 3 \$198,200.00 0.44% 0 \$0.00 NK 4 \$103,196.06 0.14% 0 \$0.00 NK 3 \$198,200.00 0.24% 0 \$0.00 NK 3 \$198,200.00 0.24% 0 \$0.00 NK 4 \$103,196.06 0.14% 0 \$0.00 NK 5 \$143,750.00 0.19% 0 \$0.00 NK 1 \$105,000.00 0.14% 0 \$0.00 NK 1 \$105,000.00 0.14% 0 \$0.00 NK 1 \$105,000.00 0.14% 0 \$0.00 NK 1 \$105,000.00 0.14% 0 \$0.00 NK 1 \$105,000.00 0.14% 0 \$0.00 NK 1 \$105,000.00 0.22% 0 \$0.00 NK 1 \$164,000.00 0.22% 0 \$0.00	SDIT 4 \$368,593.06 0.49% 0 \$0.00 NA AGE 2: 1 \$37,000.00 0.05% 0 \$0.00 NA REDIT 15 \$1,430,789.31 1.91% 0 \$0.00 NA DIT 3 \$198,200.00 0.26% 0 \$0.00 NA REVICES 1 \$95,342.06 0.13% 0 \$0.00 NA REVICES 1 \$95,342.06 0.13% 0 \$0.00 NA REVICES 1 \$95,342.06 0.13% 0 \$0.00 NA REVICES 1 \$95,342.06 0.13% 0 \$0.00 NA REVICES 1 \$95,342.06 0.58% 0 \$0.00 NA REVICES 1 \$178,500.00 0.24% 0 \$0.00 NA REVICES 2 \$178,500.00 0.24% 0 \$0.00 NA REVICES 3 \$148,900.00 0.82% 0 \$0.00 NA NA REVICES 4 \$148,900.00 0.29% 0 \$0.00 NA REVICES 5 \$148,900.00 0.29% 0 \$0.00 NA REVICES 6 \$148,900.00 0.29% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$143,750.00 0.19% 0 \$0.00 NA REVICES 1 \$144,750.00 0.19% 0 \$0.00 NA REVICES 1 \$144,750.00 0.14% 0 \$0.00 NA REVICES 1 \$144,	SDIT 4 \$368,593.06 0.49% 0 \$0.00 NA 0 AGE 1 \$37,000.00 0.05% 0 \$0.00 NA 0 REDIT 15 \$1,430,789.31 1.91% 0 \$0.00 NA 0 DIT 3 \$198,200.00 0.26% 0 \$0.00 NA 0 REVICES 1 \$95,342.06 0.13% 0 \$0.00 NA 0 REVICES 1 \$95,342.06 0.13% 0 \$0.00 NA 0 REVICES 1 \$95,342.06 0.24% 0 \$0.00 NA 0 REVICES 1 \$178,500.00 0.24% 0 \$0.00 NA 0 TRUST 6 \$432,271.94 0.58% 0 \$0.00 NA 0 NK OF 6 \$612,700.00 0.82% 0 \$0.00 NA 0 SANK 2 \$138,000.00 0.44% 0 \$0.00 NA 0 NK OF 6 \$612,700.00 0.44% 0 \$0.00 NA 0 NK OF 6 \$612,700.00 0.44% 0 \$0.00 NA 0 NK OF 6 \$143,000.00 0.44% 0 \$0.00 NA 0 NK OF 6 \$143,000.00 0.44% 0 \$0.00 NA 0 NK OF 6 \$143,000.00 0.44% 0 \$0.00 NA 0 NK OF 6 \$143,000.00 0.44% 0 \$0.00 NA 0 NK OF 1 \$143,750.00 0.19% 0 \$0.00 NA 0 NK OF 1 \$143,750.00 0.19% 0 \$0.00 NA 0 NK ORP. 1 \$143,750.00 0.19% 0 \$0.00 NA 0 NK ORP. 1 \$143,750.00 0.19% 0 \$0.00 NA 0 NK THE 11 \$1,711,009.93 2.28% 0 \$0.00 NA 0 NK THE 11 \$1,711,009.93 2.28% 0 \$0.00 NA 0 NK THE 11 \$1,711,009.93 2.28% 0 \$0.00 NA 0

MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	
S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0	
	1	\$80,000.00	0.11%	0	\$0.00	NA	0	

STATE BANK OF LACROSSE								
STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00		0	
THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0	
TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,014.57	0.21%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0	
UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	

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	UNION								
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	
Total		711	\$75,050,902.00	100%	0	\$0.00		0	
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK COMMERCIAL STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
		1	\$58,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	
		1	\$71,760.19	0.29%	0	\$0.00	NA	0	

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COMMUNITY CREDI' UNION	Т							
COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	. 0	
CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	. 0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	A 1	\$96,863.06					. 0	
EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	. 0	
EXTRACO MORTGAGE	1	\$56,800.00						
FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	. 0	<u> </u>
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	. 0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	. 0	
FORT BLISS FEDERA CREDIT UNION	L 2	\$150,161.37			·			
FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	. 0	
GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	. 0	
GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	. 0	
HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	. 0	
HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	. 0	

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
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	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	<u> </u>
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	<u></u>
	TINKER CREDIT UNION	1	\$76,500.00		0	Ψ0.00			
<u> </u>	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	<u> </u>
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	L
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	_
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$455,236.00		0	\$0.00	NA	0	L
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	
Total		250	\$25,017,729.69	100%	0	\$0.00		0	
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0	
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3			0				
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	<u> </u>
<u></u>	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	<u> </u>
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	Ē
<u> </u>	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	Ē
<u> </u>	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	<u></u>
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	L
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	

CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0	
CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00		0	
CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	2	\$278,100.00	0.79%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	. 0	
FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00			·			
FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	. 0	<u> </u>
GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	. 0	
GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	. 0	
HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	. 0	
HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	. 0	
HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%		·	NA		
HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	. 0	<u> </u>
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	. 0	
JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	. 0	
LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	. 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	. 0	
MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	. 0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
STATE BANK &	1	\$69,200.00	0.2%	0	\$0.00	NA	0	

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	304	\$35,196,332.53	100%	0	\$0.00		0	
Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0	
UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
CREDIT UNION TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0	
TAUNTON FEDERAL	1	\$82,742.75	0.24%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0	
TRUST COMPANY NEW ULM								

Total

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31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$30,000.00	0.09%	0	,	NA	0	
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0		NA	0	
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.66%	0	\$0.00	NA	0	
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0	
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS	1	\$68,500.00	0.2%	0	\$0.00	NA	0	

AND LOAN ASSOCIATION								
COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0	
	2	\$142,250.00	0.41%	0	\$0.00	NA	0	

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FIRST FEDERAL SAVINGS BANK								ļ
FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0	
FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%		·			
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	

HOME FINANC CENTER INC.	ING 1	\$117,000.00	0.33%	0	\$0.00	NA	0	
HOMEAMERICA MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRI	1 101	\$1,253,066.09	3.58%	0	\$0.00	NA	0	
HUMBOLDT BA	ANK 2	\$204,500.00	0.58%	0	\$0.00	NA	0	
ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0	
ILLINOIS STAT POLICE FEDER CREDIT UNION	AL 1	\$93,337.75	0.27%	0	\$0.00	NA	0	
INDEPENDENT CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	
IOWA BANKER MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
IOWA STATE B	ANK 1	\$109,200.69	0.31%	0	\$0.00	NA	0	
JAMES B. NUTT AND COMPANY		\$161,400.00	0.46%	0	\$0.00	NA	0	
JEFFERSON BA MISSOURI	NK OF 3	\$503,450.00	1.44%	0	\$0.00	NA	0	
JEFFERSON CIT HIGHWAY CRE UNION		\$69,750.00	0.2%	0	\$0.00	NA	0	
KEY MORTGAO LINK, INC.	GE 1	\$172,200.00	0.49%	0	\$0.00	NA	0	
LAKE FOREST 1 & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0	
LAKE MORTGA COMPANY INC		\$108,000.00	0.31%	0	\$0.00	NA	0	
LIMA SUPERIO FEDERAL CREI UNION		\$87,200.00	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BAI	NK 1	\$238,400.00	0.68%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0	
MCHENRY SAV BANK	INGS 1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MERCANTILE T & SAVINGS BA		\$100,000.00	0.29%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BAI WINONA	NK OF 8	\$876,467.03	2.5%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	2	\$285,000.00	0.81%	0	\$0.00	NA	0	

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CORPORATION								
MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,600.00	0.36%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%			NA	0	
SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	

1	\$180,700.00	0.52%	0	\$0.00	NA	0	
1	\$72,750.00	0.21%	0	\$0.00	NA	0	
2	\$169,350.00	0.48%	0	\$0.00	NA	0	
1	\$68,000.00	0.19%	0	\$0.00	NA	0	
1	\$123,651.38	0.35%	0	\$0.00	NA	0	
3	\$379,650.00	1.08%	0	\$0.00	NA	0	
1	\$19,440.00	0.06%	0	\$0.00	NA	0	
1	\$66,000.00	0.19%	0	\$0.00	NA	0	
1	\$47,000.00	0.13%	0	\$0.00	NA	0	
1	\$270,000.00	0.77%	0	\$0.00	NA	0	
2	\$165,500.00	0.47%	0	\$0.00	NA	0	
1	\$150,000.00	0.43%	0	\$0.00	NA	0	
2	\$210,500.00	0.6%	0	\$0.00	NA	0	
1	\$111,100.00	0.32%	0	\$0.00	NA	0	
1	\$49,500.00	0.14%	0	\$0.00	NA	0	
1	\$130,000.00	0.37%	0	\$0.00	NA	0	
3	\$196,000.00	0.56%	0	\$0.00	NA	0	<u>L</u>
2	\$159,000.00	0.45%	0	\$0.00	NA	0	
1	\$101,000.00	0.29%	0	\$0.00	NA	0	
5	\$638,235.57	1.82%	0	\$0.00	NA	0	
1	\$171,000.00	0.49%	0	\$0.00	NA	0	
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	BANKERS LTD D/B/A POWER EXPRESS	Ī							
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	
Total		368	\$35,010,095.33	100%	0	\$0.00		0	
24255222	LLAW GARYELA DAG		\$2 0.00 000 00	100~		.	27.1		
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0			0	
Total		1	\$3,960,000.00	100%	0	\$0.00		0	
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	
Total		1	\$407,500.00	100%	0	\$0.00		0	
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%					
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31377P5A8	REILLY MORTGAGE CAPITAL CORPORATION	2	\$4,255,000.00	100%	0	\$0.00	NA	0	
Total		2	\$4,255,000.00	100%	0	\$0.00		0	
31377P5N0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%					
Total		1	\$1,255,000.00	100%	0	\$0.00		0	
31377P5T7	MIDLAND MORTGAGE INVESTMENT	1	\$8,355,000.00	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		1	\$8,355,000.00	100%	0	\$0.00		0	
31377P7B4	RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA	0	
Total		1	\$2,064,900.00	100%	0	\$0.00		0	
31377PX66	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	
Total		1	\$671,592.00	100%	0	\$0.00		0	
31377PXU3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0	
Total		1	\$6,220,389.39	100%	0	\$0.00		0	
31377PXZ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0	
Total		1	\$4,159,502.41	100%	0	\$0.00		0	
31377PYG3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	
Total		1	\$1,388,291.00	100%	0	\$0.00		0	
			, ,						
31377QAB8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31377QAD4	CAPRI CAPITAL DUS, LLC	3	\$63,750,000.00	100%	0	\$0.00	NA	0	
Total		3	\$63,750,000.00	100%	0	\$0.00		0	
31377QC26	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,765,000.00	100%	0	\$0.00		0	
31377QCH3	GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,550,000.00	100%	0	\$0.00		0	
			. ,						

31377QCK6	GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,700,000.00	100%	0	\$0.00		0	
31382SBV2	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,000,688.30	100%	0	\$0.00	NA	0	
Total		8	\$1,000,688.30	100%	0	\$0.00		0	
			,						
31383KA31	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0	
	Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0	
Total		24	\$3,287,057.96	100%	0	\$0.00		0	
31383KA98	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	7.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,833,290.84	92.76%	0	\$0.00	NA	0	
Total		13	\$1,976,290.84	100%	0	\$0.00		0	
31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	
	Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	
Total		27	\$3,999,788.34	100%	0	\$0.00		0	
31383RRG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$320,797.84	11.44%	0	\$0.00	NA	0	
	Unavailable	17	\$2,482,159.42		0	\$0.00	NA	0	
Total		19	\$2,802,957.26	100%	0	\$0.00		0	
31383RRK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,555,914.91	15.97%	0	\$0.00	NA	0	
	Unavailable	86	\$13,445,635.42	84.03%	0	\$0.00	NA	0	
Total		101	\$16,001,550.33	100%	0	\$0.00		0	
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31383RRM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75	24.14%	0	\$0.00	NA	0	

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	Unavailable	44	\$6,827,471.47		0	\$0.00	NA	0	
Total		57	\$9,000,664.22	100%	0	\$0.00		0	
31383RRP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0	
	Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	
Total		141	\$22,447,954.73	100%	0	\$0.00		0	
31383RRQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	
	Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	
Total		99	\$16,961,989.05	100%	0	\$0.00		0	
31383RRR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0	
	Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0	
Total		57	\$8,000,629.00	100%	0	\$0.00		0	
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31383RRS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0	
Total		23	\$3,000,290.04	100%	0	\$0.00		0	
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31383SRK8	Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0	
Total		298	\$55,604,963.76	100%	0	\$0.00		0	
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31383SRL6	Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0	
Total		487	\$84,340,591.93	100%	0	\$0.00		0	
31383SRM4	Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	
Total		443	\$72,048,536.51	100%	0	\$0.00		0	
31383SRN2	Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	
Total		329	\$54,322,644.22	100%	0	\$0.00		0	
31383SRP7	Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0	
Total		202	\$31,505,666.23	100%	0	\$0.00		0	
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31383SSE1	Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0	
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Total		170	\$24,843,780.41	100%	0	\$0.00		0	
31383TPL6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,368,000.00	92.79%	0	\$0.00	NA	0	İ
	Unavailable	1	\$106,300.00	7.21%	0	\$0.00	NA	0	
Total		10	\$1,474,300.00	100%	0	\$0.00		0	
31383VYJ6	ALASKA USA FEDERAL CREDIT UNION	15	\$1,500,810.47	100%	0	\$0.00	NA	0	
Total		15	\$1,500,810.47	100%	0	\$0.00		0	
31383VYK3	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0	
Total		14	\$1,500,306.03	100%	0	\$0.00		0	
31384GEB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	
	Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	
Total		12	\$1,178,823.08	100%	0	\$0.00		0	
31384YR57	CORINTHIAN MORTGAGE CORPORATION	16	\$2,261,016.07	74.95%	0	\$0.00	NA	0	
	Unavailable	7	\$755,787.66	25.05%	0	\$0.00	NA	0	1
Total		23	\$3,016,803.73	100%	0	\$0.00		0	
31384YSC1	Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0	
Total		24	\$2,597,397.95	100%	0	\$0.00		0	
31385C3N1	FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0	
	Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0	
Total		467	\$85,923,581.91	100%	0	\$0.00		0	
31385C3P6	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0	<u> </u>
	Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0	
Total		1,110	\$170,546,169.88	100%	0	\$0.00		0	
31385C3Q4	FIRST NATIONWIDE MORTGAGE	5	\$505,265.90	4.51%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0	
Total		93	\$11,206,671.65	100%	0	\$0.00		0	
31385CX99	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0	
	Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0	
Total		38	\$2,319,132.81	100%	0	\$0.00		0	
31385CYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	
	Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	
Total		113	\$19,353,514.95	100%	0	\$0.00		0	
31385CYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0	
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	
Total		230	\$41,047,666.22	100%	0	\$0.00		0	
31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0	
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	
Total		58	\$8,565,033.87	100%	0	\$0.00		0	
31385CYE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0	
Total		12	\$1,667,734.59	100%	0	\$0.00		0	
31385CZQ9	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0	
	Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0	
Total		162	\$23,353,096.43	100%	0	\$0.00		0	
31385CZR7	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19		0	\$0.00	NA	0	
	Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0	
Total		316	\$38,394,977.54	100%	0	\$0.00		0	
31385CZS5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0	
	Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0	
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Total		41	\$4,303,534.59	100%	0	\$0.00		0	
31385CZT3	Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0	
Total		8	\$530,450.00	100%	0	\$0.00		0	
31385DJF9	Unavailable	3	\$258,360.88	100%	0	\$0.00	NA	0	
Total		3	\$258,360.88	100%	0	\$0.00		0	
31385DWD9	RATE ONE HOME LOANS INC.	12	\$1,982,808.85	100%	0	\$0.00	NA	0	
Total		12	\$1,982,808.85	100%	0	\$0.00		0	
31385DWF4	RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	
Total		14	\$2,012,400.00	100%	0	\$0.00		0	
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	
Total		63	\$6,782,564.94	100%	0	\$0.00		0	
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	
Total		48	\$5,150,632.62	100%	0	\$0.00		0	
31385HD58	SALEM FIVE MORTGAGE CORPORATION	47	\$6,997,101.26	100%	0	\$0.00	NA	0	
Total		47	\$6,997,101.26	100%	0	\$0.00		0	
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	
Total		66	\$11,498,955.05	100%	0	\$0.00		0	
31385HD82	SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0	
Total		13	\$1,550,412.45	100%	0	\$0.00		0	
31385KNN1	CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0	
Total		23	\$3,277,813.20	100%	0	\$0.00		0	
31385KNQ4	CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0	
Total		33	\$4,095,766.30	100%	0	\$0.00		0	

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31385KNR2	CENTEX HOME MORTGAGE	40	\$6,033,636.37	100%	0	\$0.00	NA	0	
Total		40	\$6,033,636.37	100%	0	\$0.00		0	<u> </u>
	CENTEX HOME								
31385KNS0	MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0	
Total		72	\$7,882,681.91	100%	0	\$0.00		0	
31385KNT8	CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0	
Total		59	\$8,069,698.77	100%	0	\$0.00		0	
31385KNV3	CENTEX HOME	17	\$2,111,859.22	100%	0	\$0.00	NA	0	
Total	MORTGAGE	17	\$2,111,859.22	100%	0	\$0.00	·	0	
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31385KNY7	CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0	
Total		13	\$1,811,810.46	100%	0	\$0.00		0	
31385NL56	CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0	
2120211220	Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0	
Total		28	\$4,155,969.36	100%	0	\$0.00		0	
31385NL64	CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0	
2100011201	Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0	
Total		185	\$28,569,606.73	100%	0	\$0.00		0	
31385NL72	Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0	
Total		418	\$57,603,208.99	100%	0	\$0.00		0	
31385NL80	Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0	
Total	Uliavaliable	141	\$14,949,075.88 \$14,949,075.88	100%	0	\$0.00 \$0.00	INA	0	
Total		171	Ψ14,242,072.00	100 /6		ψ0.00		U	
31385NL98	Unavailable	32	\$3,205,563.80	100%	0	\$0.00	NA	0	
Total		32	\$3,205,563.80	100%	0	\$0.00		0	
31385PAG9	Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0	ļ
Total		33	\$1,841,582.91	100%	0	\$0.00		0	
31385PAH7	Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0	
Total	WAANO A	27	\$1,420,695.29	100%	0	\$0.00		0	
31385PAJ3	Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0	<u> </u>
Total		263	\$33,151,924.85	100%	0	\$0.00		0	

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31385PAK0	Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0	
Total	Ollavallable	64	\$8,838,774.30	100%	0	\$0.00 \$0.00	INA	0	
Total		04	Ф 0,030,774.30	100%	U	φυ.υυ		U	
31385PAN4	Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0	
Total		72	\$3,115,263.02	100%	0	\$0.00		0	
31385PAP9	Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0	
Total		81	\$4,329,357.18	100%	0	\$0.00		0	
31385PAQ7	Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0	
Total		757	\$95,203,744.73	100%	0	\$0.00		0	
31385PAR5	Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0	
Total	Onavanaoro	77	\$10,169,634.76	100%	0	\$0.00	1111	0	
	ASTORIA FEDERAL								
31385RKU3	SAVINGS AND LOAN	17	\$3,063,316.94	100%	0	\$0.00	NA	0	
	ASSOCIATION								<u> </u>
Total		17	\$3,063,316.94	100%	0	\$0.00		0	
	ASTORIA FEDERAL								
31385RKV1	SAVINGS AND LOAN	16	\$2,201,693.08	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00		0	
Total		10	Ψ2,201,073.00	100 /0	U	ψ0.00		U	
	ASTORIA FEDERAL								
31385RKX7	SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0	
Total		46	\$8,428,577.42	100%	0	\$0.00		0	
31385UC76	NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0	
	Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0	
Total		10	\$809,515.94	100%	0	\$0.00		0	
31385UDP5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	
Total	COIVII AIV I	10	\$1,090,522.11	100%	0	\$0.00		0	
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31385VC82	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0	
Total		50	\$7,551,664.89	100%	0	\$0.00		0	
31385VC90		52	\$7,958,408.22	100%	0	\$0.00	NA	0	
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	LEHMAN BROTHERS HOLDINGS, INC.								
Total		52	\$7,958,408.22	100%	0	\$0.00		0	1
31385VCP4	AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0	
Total		19	\$1,650,526.81	100%	0	\$0.00		0	
31385VCT6	AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0	
Total		29	\$2,761,725.85	100%	0	\$0.00		0	
31385VCU3	AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0	
Total		21	\$1,588,062.70	100%	0	\$0.00		0	
31385VDA6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,142,382.17	100%	0	\$0.00	NA	0	
Total		16	\$2,142,382.17	100%	0	\$0.00		0	
31385VDE8	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,428,180.80	100%	0	\$0.00	NA	0	
Total		13	\$1,428,180.80	100%	0	\$0.00		0	
31385X6R3	FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	
Total		18	\$1,630,984.78	100%	0	\$0.00		0	
31385X6S1	FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0	
m . 1	Unavailable	22	\$2,626,308.77	43.23%	0			0	
Total		51	\$6,075,595.13	100%	0	\$0.00		0	
31385X6T9	FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	
L .	Unavailable	128	\$14,538,259.70		0		NA		
Total		371	\$42,274,919.67	100%	0	\$0.00		0	
31385X6U6	FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0				
T-4-1	Unavailable	92	\$9,942,172.86		0			0	
Total		223	\$24,303,211.58	100%	0	\$0.00		0	

31385X6V4	FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	
	Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0	
Total	Chavanaore	171	\$17,045,552.03	100%	0	\$0.00	1111	0	
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31385X6W2	FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0	
	Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0	
Total		35	\$2,131,094.51	100%	0	\$0.00		0	
31385YW27	FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0	
	Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0	
Total		38	\$3,727,420.21	100%	0	\$0.00		0	
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31385YW35	FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0	
	Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0	
Total		51	\$4,121,092.80	100%	0	\$0.00		0	
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31385YYK5	NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0	
	Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0	
Total	2	20	\$1,319,114.76	100%	0	\$0.00	·	0	
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31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	
Total		4	\$265,641.13	100%	0	\$0.00		0	
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31386B3M4	FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0	
	Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0	
Total		18	\$2,182,664.40	100%	0	\$0.00		0	
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31386B3N2	FIRST UNION MORTGAGE CORPORATION	8	\$913,236.89	39.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,399,698.22	60.52%	0	\$0.00	NA	0	
Total		19	\$2,312,935.11	100%	0	\$0.00		0	
31386C2C5	COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0	
Total		116	\$18,709,749.28	100%	0	\$0.00		0	
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31386C2D3	COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0	
Total	TATTOTAL ITA	116	\$17,262,064.28	100%	0	\$0.00		0	
31386C2E1	COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0	
	Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0	
Total		68	\$9,362,607.51	100%	0	\$0.00		0	
31386C7J5	Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0	
Total		43	\$6,576,832.14	100%	0	\$0.00		0	
31386C7K2	Unavailable	50	\$5,848,435.86	100%	0	\$0.00	NA	0	
Total		50	\$5,848,435.86	100%	0	\$0.00		0	
31386CPB2	Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0	
Total		67	\$11,026,601.61	100%	0	\$0.00		0	
31386CPC0	Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0	
Total		525	\$71,543,143.85	100%	0	\$0.00		0	
31386CPD8	Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0	
Total		452	\$61,885,535.17	100%	0	\$0.00		0	
31386CPE6	Unavailable	118	\$13,104,602.86	100%	0	\$0.00	NA	0	
Total		118	\$13,104,602.86	100%	0	\$0.00		0	
31386CW73	Unavailable	6	\$474,650.16		0	\$0.00	NA	_	
Total		6	\$474,650.16	100%	0	\$0.00		0	
2120(DE) (0	DANK OF HAWAH	1.4	Φ1 0 7 4 0 7 2 12	1000	0	Φ0.00	27.4	0	
31386DEM8	BANK OF HAWAII	14	\$1,974,972.12			\$0.00			
Total		14	\$1,974,972.12	100%	0	\$0.00		0	
21296DENG	DANK OF HAWAH		¢0.45,400,44	92 9207	0	\$0.00	NT A	0	
31386DEN6	BANK OF HAWAII Unavailable	5	\$845,490.44 \$175,202.82	82.83% 17.17%	0	\$0.00		0	
Total	Unavariable	6	\$1,020,693.26	100%	0	\$0.00 \$0.00		0	
Total		0	\$1,020,093.20	100 %	U	φυ.υυ		U	
	FIRST UNION	+							
31386E2A5	MORTGAGE	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	
100022110	CORPORATION		ψ .,110,10 2 .05	07.15676		Ψ0.00	1111		
	Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	
Total		46	\$6,055,409.55	100%	0	\$0.00		0	
	FIRST UNION								
31386E2B3	MORTGAGE	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	
	CORPORATION								

	77 '1 1 1	50	Φ5 005 750 17	20.26	0	ΦΩ ΩΩ	NT A	0	
m 4 1	Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	
Total		149	\$17,152,922.49	100%	0	\$0.00		0	
31386E2C1	FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	
	Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	
Total		32	\$3,342,264.02	100%	0	\$0.00		0	
31386EC22	Unavailable	65	\$6,678,400.66		0	\$0.00	NA	0	
Total		65	\$6,678,400.66	100%	0	\$0.00		0	
31386EC48	Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0	
Total	Chavanaoic	130	\$14,955,049.25	100%	0	\$0.00	11/1	0	
			. , ,			·			
31386EC55	Unavailable	37	\$4,665,234.28	100%	0	\$0.00	NA	0	
Total		37	\$4,665,234.28	100%	0	\$0.00		0	<u> </u>
212075672	TT '1.11	1.6	Φ1 441 25C 40	1000	0	фо. О О	D.T.A.	0	
31386EC63 Total	Unavailable	16 16	\$1,441,356.48 \$1,441,356.48	100% 100%	0	\$0.00 \$0.00	NA	0 0	
lotai		10	\$1,441,350.46	100%	U	\$0.00		U	
31386EC71	Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0	
Total		62	\$6,947,053.12	100%	0	\$0.00		0	
									<u> </u>
31386ECU0	Unavailable	84	\$9,780,946.57	100%	0	\$0.00	NA	0	
Total		84	\$9,780,946.57	100%	0	\$0.00		0	
31386ECW6	Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	115	\$14,142,333.02	100%	0	\$0.00	11/1	0	
			, ,						
31386ECX4	Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0	
Total		77	\$7,621,953.42	100%	0	\$0.00		0	
2120(ECV2	TT '1.11	2.4	#2 204 960 67	1000	0	фо. О О	D.T.A.	0	
31386ECY2 Total	Unavailable	24 24	\$2,394,860.67 \$2,394,860.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		<i>2</i> 4	\$2,394,000.07	100 %		\$0.00		U	
31386ECZ9	Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0	
Total		13	\$1,074,270.04	100%	0	\$0.00		0	
									<u> </u>
31386EJ58	HOMESIDE LENDING, INC.	2	\$301,349.80	3.14%	0	\$0.00	NA	0	
	Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0	
Total		76	\$9,603,323.11	100%	0	\$0.00		0	
31386EJ66	HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0	

Unavailable	175	\$20,795,215.73	97.86%	0			0	
	179	\$21,250,304.93	100%	0	\$0.00		0	
HOMEGIDE L'ENDING								
INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0	
Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0	
	63	\$6,150,825.31	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0	
Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0	
	27	\$2,062,451.37	100%	0	\$0.00		0	
Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0	
	87	\$10,485,695.75	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0	
Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0	
	188	\$22,997,503.88	100%	0	\$0.00		0	
COLUMBIA NATIONAL INC.	6	\$1,139,154.09	80.95%	0			0	
Unavailable	1							
	/	\$1,407,154.09	100%	U	\$0.00		U	
COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0	
	38	\$5,347,400.00	100%	0	\$0.00		0	
COLUMBIA NATIONAL INC.	27			0			0	
Unavailable	1					NA	_	
	28	\$3,150,450.00	100%	0	\$0.00		0	
COLUMBIA NATIONAL INC.	71	\$10,744,400.00	97.97%	0	\$0.00	NA	0	
Unavailable	2	\$223,150.00	2.03%	0	\$0.00	NA	0	
	73	\$10,967,550.00	100%	0	\$0.00		0	
COLUMBIA NATIONAL INC.	20	\$2,713,650.00	100%	0	\$0.00	NA	0	
	20	\$2,713,650.00	100%	0	\$0.00		0	
COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable HOMESIDE LENDING, INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC.	HOMESIDE LENDING, INC.	HOMESIDE LENDING, INC. 9 \$606,609.11	HOMESIDE LENDING, INC. 9 \$606,609.11 9.86% 10.0%	HOMESIDE LENDING,	HOMESIDE LENDING, NC. September Sept	HOMESIDE LENDING, NA S0,00 NA	179 \$21,250,304.93 100% 0 \$0.00 0

	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0	
Total		99	\$13,866,650.00	100%	0	\$0.00		0	
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	
Total		26	\$3,109,974.94	100%	0	\$0.00		0	
31386EKN7	COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0	
	Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0	
Total		24	\$3,231,067.48	100%	0	\$0.00		0	
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31386EKP2	COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0	
	Unavailable	1	\$70,000.00	0.77%	0	\$0.00		0	
Total		69	\$9,052,005.27	100%	0	\$0.00		0	
	COLUMBIA				_				
31386EKQ0	COLUMBIA NATIONAL INC.	19	\$1,297,894.04		0	\$0.00		0	
	Unavailable	1	\$235,000.00	15.33%	0	\$0.00		0	
Total		20	\$1,532,894.04	100%	0	\$0.00		0	
31386EN20	CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0	
Total		440	\$74,787,233.25	100%	0	\$0.00		0	
31386EN38	CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	
Total		49	\$7,079,575.28	100%	0	\$0.00		0	
2120(E)146	CITTO A OPTICA CIT. DVC	1.1	Φ1 242 COC 25	1000	0	Φ0.00	NT A	0	
31386EN46	CITIMORTGAGE, INC.	11 11	\$1,242,606.25 \$1,242,606.25	100%	0	\$0.00	NA	0 0	
Total		11	\$1,242,000.25	100%	0	\$0.00		U	
31386EN53	CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0	
Total		19	\$1,701,256.74	100%	0	\$0.00		0	
			·						
31386EN61	CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0	
Total		70	\$11,618,334.31	100%	0	\$0.00		0	
31386EN79	CITIMORTGAGE, INC.	47	\$8,524,580.41	100%	0	\$0.00	NA	0	
Total		47	\$8,524,580.41	100%	0	\$0.00		0	
31386EN87	CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0	
Total	CITIVIORIUAUE, INC.	16	\$2,232,101.75 \$2,232,101.75	100%	0	\$0.00 \$0.00		0	
1 Utai		10	φ <i>4,434,</i> 101.75	100%	U	φυ.υυ		U	
31386ENY0	CITIMORTGAGE, INC.	28	\$3,981,539.74	100%	0	\$0.00	NA	0	
Total	22222222, 21(0)	28	\$3,981,539.74		0	\$0.00		0	
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31386ENZ7	CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0	
Total		214	\$37,814,138.05	100%	0	\$0.00		0	
31386EPA0	CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0	
Total		10	\$1,237,232.16	100%	0	\$0.00		0	
31386GQG1	NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0	
Total		26	\$4,751,603.33	100%	0	\$0.00		0	
31386GQH9	NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0	
Total		108	\$19,999,951.32	100%	0	\$0.00		0	
31386GQL0	NVR MORTGAGE FINANCE INC.	25	\$5,031,353.00	100%	0	\$0.00	NA	0	
Total		25	\$5,031,353.00	100%	0	\$0.00		0	
31386GQM8	NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0	
Total		27	\$5,000,275.00	100%	0	\$0.00		0	
31386GQQ9	NVR MORTGAGE FINANCE INC.	24	\$4,171,660.00	100%	0	\$0.00	NA	0	
Total		24	\$4,171,660.00	100%	0	\$0.00		0	
31386GQR7	NVR MORTGAGE FINANCE INC.	14	\$2,787,155.00	100%	0	\$0.00	NA	0	
Total		14	\$2,787,155.00	100%	0	\$0.00		0	
31386JA56	MI FINANCIAL CORPORATION	54	\$9,796,550.00	100%	0	\$0.00	NA	0	
Total		54	\$9,796,550.00	100%	0	\$0.00		0	
31386K2C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%		\$0.00	NA	0	
Total		27	\$3,960,887.19	100%	0	\$0.00		0	
31386K2E3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	
Total		14	\$1,718,656.65	100%	0	\$0.00		0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES	2	\$308,000.00	2.33%	0	\$0.00	NA	0	
	71	\$13,217,032.50	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0	
	87	\$10,876,943.80	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0	
	125	\$10,459,639.19	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	8	\$1,109,720.00	100%	0	\$0.00	NA	0	
	8	\$1,109,720.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0	
	40	\$5,339,076.49	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	
	80	\$12,062,557.38	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0	
	68	\$10,087,837.49	100%	0	\$0.00	_	0	
	88	\$11,923,820.72	100%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION T1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 117 MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 PHH MORTGAGE SERVICES CORPORATION 80 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 125 PHH MORTGAGE SERVICES CORPORATION 80 PHH MORTGAGE SERVICES SER	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 117 S9,885,465.37 MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 \$10,459,639.19 PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SERVICES SORVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$308,000.00 2.33% CORPORATION 71 \$13,217,032.50 100% BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$384,050.00 3.53% CORPORATION 87 \$10,876,943.80 100% BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$384,050.00 3.53% CORPORATION 87 \$10,876,943.80 100% BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 8 \$574,173.82 5.49% CORPORATION 125 \$10,459,639.19 100% PHH MORTGAGE SERVICES 8 \$1,109,720.00 100% CORPORATION 8 \$1,109,720.00 100% CORPORATION 8 \$1,109,720.00 100% BISHOPS GATE RESIDENTIAL 30 \$4,350,948.00 81.49% MORTGAGE TRUST PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% CORPORATION 40 \$5,339,076.49 100% PHH MORTGAGE SERVICES 8 \$12,062,557.38 100% CORPORATION 80 \$12,062,557.38 100% PHH MORTGAGE SERVICES 68 \$10,087,837.49 100% PHH MORTGAGE SERVICES 68 \$10,087,837.49 100% PHH MORTGAGE SERVICES 68 \$10,087,837.49 100% CORPORATION 68 \$10,087,837.	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$308,000.00 2.33% 0 CORPORATION 71 \$13,217,032.50 100% 0 BISHOPS GATE RESIDENTIAL 84 \$10,492,893.80 96.47% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$384,050.00 3.53% 0 CORPORATION 87 \$10,876,943.80 100% 0 BISHOPS GATE RESIDENTIAL 117 \$9,885,465.37 94.51% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 8 \$574,173.82 5.49% 0 CORPORATION 125 \$10,459,639.19 100% 0 PHH MORTGAGE SERVICES 8 \$1,109,720.00 100% 0 DESTRUCT OR SERVICES 8 \$1,109,720.00 100% 0 DESTRUCT OR SERVICES 10 \$988,128.49 18.51% 0 MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 CORPORATION 40 \$55,339,076.49 100% 0 DESTRUCT OR SERVICES CORPORATION 40 \$55,339,076.49 100% 0 DESTRUCT OR SERVICES 80 \$12,062,557.38 100% 0 DESTRUCT OR SERVICES CORPORATION 100% 0 DESTRUCT OR SERVICES CORPORATION 100% 0 DESTRUCT OR SERVICES CORPORATION 100% 0 DESTRUCT OR SERVICES CORPORATION 100% 0 DES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 71 \$13,217,032.50 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$384,050.00 3.53% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$384,050.00 3.53% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$384,050.00 3.53% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$308,000.00 2.33% 0 \$0.00 NA CORPORATION 71 \$13,217,032.50 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$384,050.00 3.53% 0 \$0.00 NA CORPORATION 87 \$10,876,943.80 100% 0 \$0.00 NA CORPORATION 88 \$11,0876,943.80 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 8 \$574,173.82 5.49% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 8 \$574,173.82 5.49% 0 \$0.00 NA CORPORATION 125 \$10,459,639.19 100% 0 \$0.00 PHH MORTGAGE SERVICES 8 \$1,109,720.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 8 \$1,109,720.00 100% 0 \$0.00 PHH MORTGAGE SERVICES 8 \$1,109,720.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 8 \$1,109,720.00 100% 0 \$0.00 PHH MORTGAGE SERVICES 8 \$1,109,720.00 100% 0 \$0.00 PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 \$0.00 NA CORPORATION 40 \$5,339,076.49 100% 0 \$0.00 PHH MORTGAGE SERVICES 80 \$12,062,557.38 100% 0 \$0.00 PHH MORTGAGE SERVICES 68 \$10,087,837.49 100% 0 \$0.00 PHH MORTGAGE SERVICES 68 \$10,087,837.49 100% 0 \$0.00 PHH MORTGAGE SERVICES 68 \$10,087,837.49 100% 0 \$0.00 PHH MORTGAGE SERVICES 68 \$10,087,837.49 100% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$308,000.00 2.33% 0 \$0.00 NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION								
Total		88	\$11,923,820.72	100%	0	\$0.00		0	
31386KZS6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,632,524.76	100%	0	\$0.00	NA	0	
Total		14	\$1,632,524.76	100%	0	\$0.00		0	
31386KZU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0	
Total		28	\$2,739,180.32	100%	0	\$0.00		0	
31386LQ70	NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	
	Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	
Total		14	\$1,878,917.64	100%	0	\$0.00		0	
31386LQ88	NORTHERN STAR CAPITAL	14	\$2,151,703.59	64.55%	0	\$0.00	NA	0	
	Unavailable	13	\$1,181,733.82	35.45%	0	\$0.00	NA	0	
Total		27	\$3,333,437.41	100%	0	\$0.00		0	
31386LVC3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	
Total		80	\$12,002,083.68	100%	0	\$0.00		0	
31386LVD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10		0			0	
Total		103	\$11,998,590.10	100%	0	\$0.00		0	
31386LVG4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$3,000,673.50	100%	0	\$0.00	NA	0	
Total		39	\$3,000,673.50	100%	0	\$0.00		0	
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31386M2A7	FIRSTAR BANK, NA	4	\$439,127.39		0			0	
Total	Unavailable	9	\$1,136,943.14 \$1,576,070.53		0	\$0.00		0 0	
1 Otal		13	\$1,576,070.53	100%	0	\$0.00		U	

31386M2B5	FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	
	Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0	
Total		32	\$5,255,371.61	100%	0	\$0.00		0	
31386M2C3	FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	
31300111203	Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	
Total	Chavanaoio	77	\$11,116,199.06	100%	0	\$0.00	1111	0	
			** *** = * = *	1001		40.00			
31386M2D1	FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	
<u>Total</u>		24	\$1,911,715.75	100%	0	\$0.00		0	
31386N4X3	Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	
Total		30	\$5,997,715.28	100%	0	\$0.00		0	
31386N4Y1	HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	
	Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	
Total		123	\$24,990,076.27	100%	0	\$0.00		0	
31386N4Z8	HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	
	Unavailable	87	\$15,464,908.28	97.9%	0		NA	0	
Total		89	\$15,797,058.28	100%	0	\$0.00		0	
2129(N5C9	TT	0	¢1 046 015 05	1000/	0	¢0.00	NT A	0	
31386N5C8 Total	Unavailable	8 8	\$1,046,915.95 \$1,046,915.95	100% 100%	0	\$0.00 \$0.00	NA	0	
lotai		0	\$1,040,913.93	100 %	U	Φ 0.00		U	
31386N5E4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0	
	Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0	
Total		10	\$1,228,945.09	100%	0	\$0.00		0	
31386N5F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	
	Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	
Total		43	\$8,117,046.73	100%	0	\$0.00		0	
31386N5G9	HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	
	Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	
Total		44	\$7,898,755.74	100%	0	\$0.00		0	
31386N5H7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	
<u> </u>	Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	
Total	O Hu + u Hu O I O	53	\$9,031,778.51	100%	0		11/1	0	
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Unavailable						NA	0	
	43	\$8,298,664.06	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,683.77	80.43%	0	\$0.00	NA	0	
Unavailable	2	\$280,300.00	19.57%	0	\$0.00	NA	0	
	8	\$1,431,983.77	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	34	\$5,168,250.00	70.75%	0	\$0.00	NA	0	
Unavailable	10	\$2,137,100.00	29.25%	0	\$0.00	NA	0	
	44	\$7,305,350.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	
Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	
	43	\$7,391,550.00	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	
Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	
	43	\$5,450,683.36	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0	
Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0	
	355	\$39,009,561.12	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	
Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	
	173	\$26,903,317.34	100%	0	\$0.00		0	
BANK	76	\$6,640,223.97	82.96%	0		NA	0	
Unavailable					·	NA		
	92	\$8,003,964.96	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0		NA	0	
Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	
	830	\$107,255,881.30	100%	0	\$0.00		0	
HIBERNIA NATIONAL								
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable	HSBC MORTGAGE CORPORATION (USA) Unavailable 2	HSBC MORTGAGE CORPORATION (USA) S1,151,683.77	HSBC MORTGAGE CORPORATION (USA) CORPORATION (USA) CORPORATION (USA) CORPORATION (USA) CORPORATION (USA) CORPORATION (USA) S1,431,983.77 100% HSBC MORTGAGE CORPORATION (USA) S2,137,100.00 29.25% 44 \$7,305,350.00 100% HSBC MORTGAGE CORPORATION (USA) S4,053,350.00 100% CORPORATION (USA) S1,050,500.00 S5.79% CORPORATION (USA) S1,050,500.00 14.21% S1,050,500.00 100% S1,050,500.00 100% S1,050,500.00 100% S1,050,500.00 100% S1,050,500.00 100% S1,050,500.00 100% S1,050,500.00 100% S1,050,500.00 S1,050,500.00 S1,050,500.00 100% S1,050,500.00 S1,050,500.0	HSBC MORTGAGE CORPORATION (USA) CORPORAT	HSBC MORTGAGE CORPORATION (USA) CORPORATION (USA) CORPORATION (USA) CORPORATION (USA) S280,300.00 19.57% OS0.00 S0.00 SBC MORTGAGE CORPORATION (USA) S1,151,683.77 80,43% 0 S0.00 NA	HSBC MORTGAGE CORPORATION (USA) CORPORAT	

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	Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0	
Total		78	\$11,213,650.02	100%	0	\$0.00		0	
31386NBY3	HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0	
	Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0	
Total		177	\$24,001,887.56	100%	0	\$0.00		0	
31386NKE7	ICM MORTGAGE CORPORATION	26	\$4,999,763.44	100%	0	\$0.00	NA	0	
Total		26	\$4,999,763.44	100%	0	\$0.00		0	
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	
Total		163	\$25,001,449.49	100%	0	\$0.00		0	
31386NKG2	ICM MORTGAGE CORPORATION	30	\$5,000,202.60	100%	0	\$0.00	NA	0	
Total		30	\$5,000,202.60	100%	0	\$0.00		0	
31386NKH0	ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0	
Total		95	\$15,000,153.44	100%	0	\$0.00		0	
31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	
Total		51	\$8,999,795.95	100%	0	\$0.00		0	
31386NKL1	ICM MORTGAGE CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0	
Total		48	\$7,999,804.65	100%	0	\$0.00		0	
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	
Total		45	\$7,499,684.27	100%	0	\$0.00		0	
31386NN87	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0	
	Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0	
Total		80	\$10,000,264.77	100%	0	\$0.00		0	
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	
Total		58	\$10,000,183.00	100%	0	\$0.00		0	

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31386NPF9	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	
Total		40	\$2,633,560.10	100%	0	\$0.00		0	
31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	
Total		85	\$10,701,962.81	100%	0	\$0.00		0	
31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0	
Total		48	\$5,131,386.69	100%	0	\$0.00		0	
31386P4U4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	
Total		19	\$1,567,857.73	100%	0	\$0.00		0	
31386P4W0	NATIONAL CITY MORTGAGE COMPANY	1	\$139,376.92	23.19%	0	\$0.00	NA	0	
	Unavailable	3	\$461,742.11	76.81%	0	\$0.00	NA	0	
Total		4	\$601,119.03	100%	0	\$0.00		0	
31386РЈН7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$944,041.72	46.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,080,619.80	53.37%	0	\$0.00	NA	0	
Total		12	\$2,024,661.52	100%	0	\$0.00		0	
31386PNB5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0	
	Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0	
Total		40	\$7,541,685.62	100%	0	\$0.00		0	
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31386PNC3	HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0	
	Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0	
Total		98	\$16,224,382.04	100%	0	\$0.00		0	
31386PND1	Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0	
Total		23	\$4,543,376.44	100%	0	\$0.00		0	
31386PNH2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0	
	Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0	
Total		14	\$2,309,150.00	100%	0	\$0.00		0	
31386PNK5	Unavailable	43	\$7,449,727.86	100%	0	\$0.00	NA	0	
Total		43	\$7,449,727.86	100%	0	\$0.00		0	
31386PNL3	HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0	
Total		56	\$10,000,650.00	100%	0	\$0.00		0	
31386PNM1	HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0	
	Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0	
Total		69	\$10,000,556.00	100%	0	\$0.00		0	
31386PXE8	Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0	
Total		20	\$2,499,849.65	100%	0	\$0.00		0	
31386PXF5	Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0	
Total		11	\$1,499,902.00	100%	0	\$0.00		0	
31386PXG3	Unavailable	18	\$2,999,996.51	100%	0	\$0.00	NA	0	
Total		18	\$2,999,996.51	100%	0	\$0.00		0	
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	
Total		24	\$3,000,224.47	100%	0	\$0.00		0	
31386PXJ7	Unavailable	50	\$8,501,175.34	100%	0	\$0.00	NA	0	
Total		50	\$8,501,175.34	100%	0	\$0.00		0	
31386PXN8	Unavailable	24	\$3,499,860.44	100%	0	\$0.00	NA	0	
Total		24	\$3,499,860.44	100%	0	\$0.00		0	
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	
Total		19	\$2,499,980.48	100%	0	\$0.00		0	

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31386PXV0	Unavailable	32	\$4,500,050.00	100%	0	\$0.00	NA	0	
Total	Chavanable	32	\$4,500,050.00 \$4,500,050.00	100%	0	\$0.00	NA	0	
Total		34	\$4,500,050.00	100%	U	φυ.υυ		U	
31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	
Total		61	\$9,000,050.00	100%	0	\$0.00		0	
31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	
Total		38	\$5,000,137.00	100%	0	\$0.00		0	
31386QQ20	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,113,974.69	61.13%	0	\$0.00	NA	0	
	Unavailable	23	\$3,886,866.00	38.87%	0	\$0.00	NA	0	
Total		66	\$10,000,840.69	100%	0	\$0.00		0	
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	
Total		49	\$7,874,115.50	100%	0	\$0.00		0	
31386QQ53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0	
T-4-1	Unavailable	14	\$1,337,047.24	26.74%		\$0.00	NA		
Total		41	\$5,000,412.51	100%	0	\$0.00		0	
31386QQ61	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0	
	Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0	
Total		66	\$10,000,531.61	100%	0	\$0.00		0	
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	
Total		62	\$4,158,389.09	100%	0	\$0.00		0	
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0	
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0	
Total		73	\$10,000,038.25	100%	0	\$0.00		0	

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31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0	
	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0	
Total		8	\$1,037,501.66	100%	0	\$0.00		0	
31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0	
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0	
Total		16	\$2,667,385.55	100%	0	\$0.00		0	
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0	
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	
Total		52	\$8,317,369.06	100%	0	\$0.00		0	
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	
Total		34	\$2,966,851.72	100%	0	\$0.00		0	
31386R5Q8	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,811,764.51	58.12%	0	\$0.00	NA	0	
	Unavailable	23	\$4,188,595.46	41.88%	0	\$0.00	NA		
Total		56	\$10,000,359.97	100%	0	\$0.00		0	
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	
Total		61	\$10,000,485.57	100%	0	\$0.00		0	
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	
	Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	
Total		51	\$5,000,044.99	100%	0	\$0.00		0	
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	
Total		126	\$20,320,949.06	100%	0	· ·		0	

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	NAMCO ASSET MANAGEMENT								
31386RD55	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0	
	Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0	
Total		94	\$20,345,341.62	100%	0	\$0.00		0	
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31386RD71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,697,320.33	23.21%	0	\$0.00	NA	0	
	Unavailable	102	\$15,536,949.66	76.79%	0	\$0.00	NA	0	
Total		133	\$20,234,269.99	100%	0	\$0.00		0	
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	
	Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	
Total		150	\$20,100,868.95	100%	0	\$0.00		0	
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31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55		0	\$0.00		0	
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	
Total		94	\$20,190,312.95	100%	0	\$0.00		0	
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	
Total		104	\$20,214,346.33	100%	0	\$0.00		0	
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31386RDC0	NAMCO ASSET MANAGEMENT	22	\$3,852,580.28	19%	0	\$0.00	NA	0	

1	INC./NORTH	1 1	ı	I	ı	Ī			1
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	94	\$16,426,002.80	81%	0	\$0.00	NA	0	
Total		116	\$20,278,583.08	100%	0	\$0.00		0	
31386RDE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$3,108,592.95	15.26%	0	\$0.00	NA	0	
	Unavailable	67	\$17,258,218.76	84.74%	0	\$0.00	NA	0	
Total		79	\$20,366,811.71	100%	0	\$0.00		0	
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	
Total		89	\$20,288,779.60	100%	0	\$0.00		0	
31386RDG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0	
	Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0	
Total		128	\$20,134,888.90	100%	0	\$0.00		0	
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	
Total		107	\$20,243,279.09	100%	0	\$0.00		0	
31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	
Total		118	\$20,209,314.23	100%	0	\$0.00		0	
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	
Total		140	\$19,756,845.35	100%	0	\$0.00		0	
31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	
Total		176	\$20,472,608.94	100%	0	\$0.00		0	
31386RDN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0	
	Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0	
Total		76	\$19,782,649.78	100%	0	\$0.00		0	
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31386RDP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,697,995.24	28.28%	0	\$0.00	NA	0	
	Unavailable	61	\$14,447,179.43	71.72%	0	\$0.00	NA	0	
Total		85	\$20,145,174.67	100%	0	\$0.00		0	
31386RDQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	
	Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	
Total		135	\$20,573,669.55	100%	0	\$0.00		0	

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31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	
Total		156	\$20,033,429.45	100%	0	\$0.00	·	0	
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31386RDS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0	
	Unavailable	37	\$10,304,917.22	51.27%	0	\$0.00	NA	0	
Total		72	\$20,099,815.48	100%	0	\$0.00		0	
31386RDT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	
	Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	
Total		165	\$20,452,110.34	100%	0	\$0.00		0	
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31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	
	Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	
Total		205	\$20,189,632.71	100%	0	\$0.00		0	
31386RDV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	
	Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	
Total		91	\$5,929,822.57	100%	0	\$0.00		0	
31386RDY2	NAMCO ASSET MANAGEMENT	32	\$5,740,054.73	28.06%	0	\$0.00	NA	0]

	INC./NORTH								
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	82	\$14,719,477.53	71.94%	0	\$0.00	NA	0	
Total		114	\$20,459,532.26	100%	0	\$0.00		0	
31386RDZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,965,616.67	29.43%	0	\$0.00	NA	0	
	Unavailable	83	\$14,302,368.59	70.57%	0	\$0.00	NA	0	
Total		118	\$20,267,985.26	100%	0	\$0.00		0	
31386REA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,300,731.77	36.04%	0	\$0.00	NA	0	
	Unavailable	105	\$12,958,796.89	63.96%	0	\$0.00	NA	0	
Total		164	\$20,259,528.66	100%	0	\$0.00		0	
31386REB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	
	Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0	
Total		176	\$20,013,645.74	100%	0	\$0.00		0	
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Fotal B1386REC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	
	Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	
Total		140	\$16,880,969.54	100%	0	\$0.00		0	
31386REG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	58	\$14,512,775.98		0	\$0.00	NA	0	
Total		80	\$19,993,838.85	100%	0	\$0.00		0	
31386REJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0	
	Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0	
Total		132	\$20,557,897.97	100%	0	\$0.00		0	<u> </u>
31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	
Total		292	\$16,859,367.64	100%	0	\$0.00		0	
31386RNM7	HOMESIDE LENDING, INC. Unavailable	2	\$291,214.65 \$924,766.25		0	\$0.00	NA NA	0	
Total	Uliavaliable	8	\$1,215,980.90	100%	0	\$0.00 \$0.00	INA	0	
Total		0	\$1,213,700.70	100 %	U	φυ.υυ		U	
31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00		0	
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	
Total		38	\$5,799,655.47	100%	0	\$0.00		0	
31386RNP0	HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0	
	Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0	
Total		29	\$4,446,286.65	100%	0	\$0.00		0	
31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0	
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	
Total		9	\$1,029,058.90	100%	0	\$0.00		0	
31386RNR6	HOMESIDE LENDING, INC.	8	\$1,351,690.14	43.25%	0	\$0.00	NA	0	
	Unavailable	13	\$1,773,578.14	56.75%	0	\$0.00	NA	0	
Total		21	\$3,125,268.28	100%	0	\$0.00		0	
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31386RNT2	HOMESIDE LENDING, INC.	3	\$296,900.00	22.37%	0	\$0.00	NA	0	
	Unavailable	7	\$1,030,172.57	77.63%	0	\$0.00	NA	0	
Total		10	\$1,327,072.57	100%	0	\$0.00		0	
31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	
Total		13	\$1,814,891.00	100%	0	\$0.00		0	
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	
Total		9	\$1,399,750.32	100%	0	\$0.00		0	
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	
Total		9	\$1,189,740.14	100%	0	\$0.00		0	
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	
Total		30	\$1,650,617.14	100%	0	\$0.00		0	
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	
Total		88	\$5,833,728.03	100%	0	\$0.00		0	
31386RZA0	FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	
	Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	
Total		63	\$8,591,172.30	100%	0	\$0.00		0	
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	
Total		47	\$5,666,538.64	100%	0	\$0.00		0	
31386RZC6	FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94		0	\$0.00	NA	0	
T. ()	Unavailable	7	\$772,251.54		0	\$0.00	NA	0	
Total		11	\$1,149,858.48	100%	0	\$0.00		0	
31386RZS1	FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	

	Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	
Total		53	\$7,240,960.86	100%	0	\$0.00		0	
31386SBA4	Unavailable	19	\$2,779,835.36	100%	0	\$0.00	NA	0	
Total		19	\$2,779,835.36	100%	0	\$0.00		0	
	OLD KENT								
31386SBA4 Total 31386SBC0 Total 31386SBG1 Total 31386SBJ5 Total 31386SBK2 Total 31386SBK2 Total 31386SBR7	MORTGAGE	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0	
Total		37	\$6,482,359.46	100%	0	\$0.00		0	
	OLD KENT								
31386SBG1	MORTGAGE	5	\$561,265.28	55.11%	0	\$0.00	NA	0	
	COMPANY		\$457.252.10	44.000	0	Φ0.00	27.4	0	
TD ()	Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	
Total		8	\$1,018,517.46	100%	0	\$0.00		0	
	OLD KENT								
31386SB15	MORTGAGE	4	\$775,576.03	41.97%	0	\$0.00	NA	0	
51360S D3 3	COMPANY		\$175,570.05	41.97 /0	U	φ0.00	11/1	U	
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	
Total	e na vanable	13	\$1,848,084.89	100%	0	\$0.00	1171	0	
10441		10	Ψ1,010,001.02	100 /		ΨΟ•Ο		Ů	
	OLD KENT								
31386SBK2	MORTGAGE	10	\$1,797,361.10	31.33%	0	\$0.00	NA	0	
	COMPANY		, , , , , , , , , , , , ,			,	·		
	Unavailable	25	\$3,939,111.47	68.67%	0	\$0.00	NA	0	
Total		35	\$5,736,472.57	100%	0	\$0.00		0	
	OLD KENT								
31386SBL0	MORTGAGE	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	
Total		26	\$3,772,251.09	100%	0	\$0.00		0	
	OLD KENT		** *** *** * * * * * * * * * * * * * *	-					
31386SBR7	MORTGAGE	12	\$1,452,583.63	72.33%	0	\$0.00	NA	0	
	COMPANY		φ555 55 0 2 0	25.65%	0	Φ0.00	27.4	0	
m	Unavailable	7	\$555,778.28	27.67%	0	\$0.00	NA	0	
Total		19	\$2,008,361.91	100%	0	\$0.00		0	
	OI D VENT								
31386SBT3	OLD KENT MORTGAGE	11	\$1,521,644.67	43.52%	0	\$0.00	NI A	0	
013000013	COMPANY		\$1,341,0 44 .0/	43.32%	U	\$0.00	NA	0	
	Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0	
Total	Onavanauic	25	\$3,496,547.05	100%	0	\$0.00	11/1	0	
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31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	
Total		55	\$10,000,219.74	100%	0	\$0.00		0	
31386SH91	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0	
	Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0	
Total		69	\$10,000,248.63	100%	0	\$0.00		0	
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	
Total		95	\$14,913,641.84	100%	0	\$0.00		0	
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	
Total		114	\$19,475,658.47	100%	0	\$0.00		0	
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	
Total		599	\$95,185,749.01	100%	0	\$0.00		0	
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	
Total	THORITONIOL	227	\$31,844,392.09	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	
Total		21	\$2,950,610.14	100%	0	\$0.00		0	
31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	
Total		35	\$2,496,655.38	100%	0	\$0.00		0	
31386SK97	CENTEX HOME MORTGAGE	84	\$13,890,500.44	100%	0	\$0.00	NA	0	
Total		84	\$13,890,500.44	100%	0	\$0.00		0	
31386SKG1	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0	

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	Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0	
Total		58	\$10,000,177.30	100%	0	\$0.00		0	
2120697772	FIRST HORIZON		Φ1 25 0 5 46 2 0	62.046		\$0.00	27.4	0	
31386SKK2	HOME LOAN	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	
	CORPORATION		ф7.41.1 <i>С</i> 4.01	27.069	0	фО ОО	D.T.A.	0	
Total	Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA		
Total		13	\$1,999,911.19	100%	U	\$0.00		U	
	FIRST HORIZON								
31386SKM8	HOME LOAN	4	\$637,544.61	60.85%	0	\$0.00	NA	0	
31300 31010	CORPORATION		ψ057,544.01	00.03 //	J	ψ0.00	11/1	U	
	Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0	
Total		8	\$1,047,646.48	100%	0	\$0.00	1,11		
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	FIRST HORIZON								
31386SKN6	HOME LOAN	9	\$1,331,554.12	100%	0	\$0.00	NA	0	
Total	CORPORATION								
Total		9	\$1,331,554.12	100%	0	\$0.00		0	
	FIRST HORIZON								
31386SKR7	HOME LOAN	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	
	CORPORATION		* C 10 1 T 00 10			40.00			
-	Unavailable	90	\$6,184,599.10		0	\$0.00	NA		
Total		263	\$18,257,322.90	100%	0	\$0.00		0	
	FIRST HORIZON								
31386SKS5	HOME LOAN	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	
313603 K 33	CORPORATION	7/	Ψ1,5+1,210.20	13.7170	· ·	ψ0.00	IVA	U	
	Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	
Total		62	\$10,000,068.28	100%	0	\$0.00	1,111	_	
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2120697 12	CENTEX HOME	410	Φ.C. 500 54 0 55	1000	0	φο οο	27.4	0	
1386SKS5 Cotal 1386SLA3	MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	
Total		419	\$66,580,542.57	100%	0	\$0.00		0	
31386SLB1	CENTEX HOME	137	\$20,514,947.48	100%	0	\$0.00	NA	0	
	MORTGAGE					·	1171	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total		137	\$20,514,947.48	100%	0	\$0.00		0	
31386SLC9	CENTEX HOME	16	\$2,611,732.48	100%	0	\$0.00	NA	0	
Total	MORTGAGE	16	\$2 (11 722 49	1000	0	¢0.00		Λ	
Total		16	\$2,611,732.48	100%	U	\$0.00		U	
	CENTEX HOME				+				
31386SLD7	MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	
Total	1.10111 01101	69	\$11,322,816.64	100%	0	\$0.00		0	
1 Otal		0,9	\$11,322,010.04	100 70	U	φυ.υυ		v	

31386SM53	CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	
Total		68	\$12,936,903.56	100%	0	\$0.00		0	
31386SM61	CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	
Total		34	\$5,794,301.75	100%	0	\$0.00		0	
31386SM95	CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	
Total		66	\$10,148,449.33	100%	0	\$0.00		0	
31386SN94	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$5,000,165.07	100%	0	\$0.00	NA	0	
Total	,	31	\$5,000,165.07	100%	0	\$0.00		0	
31386SNA1	CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	
Total		76	\$10,973,322.97	100%	0	\$0.00		0	
31386SNB9	CENTEX HOME MORTGAGE	79	\$11,012,517.60	97.8%	0	\$0.00	NA	0	
	Unavailable	1	\$247,824.96	2.2%	0	\$0.00	NA	0	
Total		80	\$11,260,342.56	100%	0	\$0.00		0	
31386SNC7	CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	
Total		21	\$2,939,681.97	100%	0	\$0.00		0	
31386SNE3	CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA		
Total		56	\$6,788,435.52	100%	0	\$0.00		0	
31386SPA9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	
Total		43	\$4,998,379.21	100%	0				