FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 07 of 54

	1		THE	7 of 54		_					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We	mand	Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of princ balan
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00		L	\$0.00	
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00		_	\$0.00	
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00	
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00	
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00	
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00	
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00			\$0.00	
Total			82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00	
31385SKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$351,000.00	10.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$2,891,850.00	89.18%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,242,850.00	100%	0	\$0.00		0	\$0.00	
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00	
Total			198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00	
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66			-		1	-	\$0.00	
Total			92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00	
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31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00	

	Unavailable	14	\$1,569,855.00	51.85% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	24	\$3,027,623.00		\$0.00	0 \$0.00
Total		24	\$3,027,023.00	100 % 0	φυ.υυ	0 90.00
31385SKZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,750,700.00	20.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$6,992,829.37	79.98% 0	\$0.00	NA 0 \$0.00
Total		77	\$8,743,529.37	100% 0	\$0.00	0 \$0.00
31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$9,055,765.90	83.78% 0	\$0.00	NA 0 \$0.00
Total		103	\$10,809,535.70	100% 0	\$0.00	0 \$0.00
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$7,332,090.56	32.03% 0	\$0.00	NA 0 \$0.00
Total		170	\$22,887,942.26	100% 0	\$0.00	0 \$0.00
31385SLH9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,495,636.49	24.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,523,330.46	75.15% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,018,966.95	100% 0	\$0.00	0 \$0.00
31385SLR7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00	6.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,146,631.24	93.17% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,303,881.24	100% 0	\$0.00	0 \$0.00
31385SLS5	COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,385,453.21	77.27% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,792,943.21	100% 0	\$0.00	0 \$0.00
31385SLT3	COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00		\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,636,674.48		\$0.00	NA 0 \$0.00
Total		24	\$1,682,474.48	100% 0	\$0.00	0 \$0.00
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,425,637.73	92.66% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,538,637.73	100% 0	\$0.00	0 \$0.00
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$7,696,561.63	85.83% 0	\$0.00	NA 0 \$0.00

Total		(1	¢0 0 <i>6</i> 7 201 12	100% 0	\$0.00	0 \$0.00	_
Total		61	\$8,967,391.13	100%	\$0.00	0,50.00	
31385SLW6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29% 0	\$0.00	NA 0 \$0.00	
	Unavailable	175	\$22,527,213.17	80.71% 0	·	NA 0 \$0.00	
Total		219	\$27,910,565.17	100% 0	\$0.00	0 \$0.00	
31385SLX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,462.00	14.73% 0	\$0.00	NA 0 \$0.00	
	Unavailable	62	\$6,667,315.33	85.27% 0		NA 0 \$0.00	
Total		73	\$7,818,777.33	100% 0	\$0.00	0 \$0.00	
31385SM21	COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79% 0	\$0.00	NA 0 \$0.00	
	Unavailable	24	\$2,497,454.85	90.21% 0		NA 0 \$0.00	
Total		28	\$2,768,537.45	100% 0	\$0.00	0 \$0.00	
31385SM88	COUNTRYWIDE HOME LOANS, INC.	1	\$110,700.00	6.8% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,517,321.27	93.2% 0	\$0.00	NA 0 \$0.00	
Total		13	\$1,628,021.27	100% 0	\$0.00	0 \$0.00	
31385SM96	COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2% 0	\$0.00	NA 0 \$0.00	
	Unavailable	122	\$17,045,843.83	98.8% 0	\$0.00	NA 0 \$0.00	
Total		125	\$17,252,917.66	100% 0	\$0.00	0 \$0.00	
31385SMA3	COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56% 0	\$0.00	NA 0 \$0.00	
	Unavailable	47	\$4,690,234.74	87.44% 0		NA 0 \$0.00	
Total		55	\$5,363,660.62	100% 0	\$0.00	0 \$0.00	
31385SMC9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,007,372.80	93.21% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$146,173.46	6.79% 0	\$0.00	NA 0 \$0.00	
Total		17	\$2,153,546.26	100% 0	\$0.00	0 \$0.00	
31385SME5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,422,014.37	65.98% 0	\$0.00	NA 0 \$0.00	
	Unavailable	40	\$4,342,287.02	34.02% 0		NA 0 \$0.00	
Total		137	\$12,764,301.39	100% 0	\$0.00	0 \$0.00	
31385SMK1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26% 0	\$0.00	NA 0 \$0.00	
	Unavailable	178	\$27,401,359.52	82.74% 0		NA 0 \$0.00	
Total		223	\$33,117,051.21	100% 0	\$0.00	0 \$0.00	

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31385SML9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$13,228,186.47	92.38% 0	\$0.00	NA 0 \$0.00
Total		120	\$14,319,716.53	100% 0	\$0.00	0 \$0.00
31385SMS4	COUNTRYWIDE HOME LOANS, INC.	77	\$9,913,779.00	73.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,635,963.18	26.83% 0	\$0.00	NA 0 \$0.00
Total		99	\$13,549,742.18	100% 0	\$0.00	0 \$0.00
31385SMT2	COUNTRYWIDE HOME LOANS, INC.	7	\$571,500.00	18.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,518,853.33	81.51% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,090,353.33	100% 0	\$0.00	0 \$0.00
31385SMU9	COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,806,391.54	97.25% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,913,971.30	100% 0	\$0.00	0 \$0.00
31385SMW5	COUNTRYWIDE HOME LOANS, INC.	5	\$322,950.00	13.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,125,546.14	86.81% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,448,496.14	100% 0	\$0.00	0 \$0.00
31385SMX3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,196,730.50	17.75% 0	· ·	NA 0 \$0.00
	Unavailable	145	\$19,447,065.32	82.25% 0	1	NA 0 \$0.00
Total		174	\$23,643,795.82	100% 0	\$0.00	0 \$0.00
31385SNA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26% 0		NA 0 \$0.00
	Unavailable	180	\$23,124,205.80	93.74% 0	1	NA 0 \$0.00
Total		195	\$24,668,181.80	100% 0	\$0.00	0 \$0.00
31385SNB0	COUNTRYWIDE HOME LOANS, INC.	4	\$281,025.00	3.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$7,495,531.67	96.39% 0	\$0.00	NA 0 \$0.00
Total		74	\$7,776,556.67	100% 0	\$0.00	0 \$0.00
31385SNL8	COUNTRYWIDE HOME LOANS, INC.	5	\$759,250.00	24.56% 0	·	NA 0 \$0.00
	Unavailable	21	\$2,331,871.19	75.44% 0	1	NA 0 \$0.00
Total		26	\$3,091,121.19	100% 0	\$0.00	0 \$0.00

31385SNM6	COUNTRYWIDE HOME LOANS, INC.	6	\$381,100.00	17.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$1,770,027.77	82.28% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	30	\$2,151,127.77	100% 0	\$0.00	0 \$0.00
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31385SR26	COUNTRYWIDE HOME LOANS, INC.	11	\$774,406.53	28.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,963,919.62	71.72% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,738,326.15	100% 0	\$0.00	0 \$0.00
31385SR67	COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,837,038.38	16.13% 0	\$0.00	NA 0 \$0.00
Total		331	\$42,380,555.85	100% 0	\$0.00	0 \$0.00
31385SR75	COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,722,706.65	27.33% 0	\$0.00	NA 0 \$0.00
Total		108	\$13,619,748.68	100% 0	\$0.00	0 \$0.00
31385SRL4	COUNTRYWIDE HOME LOANS, INC.	3	\$302,868.00	11.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,280,954.95	88.28% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,583,822.95	100% 0	\$0.00	0 \$0.00
31385SRM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$16,533,097.68	85.22% 0	\$0.00	NA 0 \$0.00
Total		136	\$19,400,079.68	100% 0	\$0.00	0 \$0.00
31385SRN0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	158	\$21,535,706.31	80.79% 0	\$0.00	NA 0 \$0.00
Total		205	\$26,656,291.31	100% 0	\$0.00	0 \$0.00
31385SRP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$7,612,770.11	83.17% 0	\$0.00	NA 0 \$0.00
Total		78	\$9,153,702.31	100% 0	\$0.00	0 \$0.00
31385SRR1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,674,265.13	61.89% 0	\$0.00	NA 0 \$0.00
Total		68	\$9,168,052.42	100% 0	\$0.00	0 \$0.00
31385SRS9	COUNTRYWIDE	2	\$184,911.43	5.49% 0	\$0.00	NA 0 \$0.00

	HOME LOANS, INC.					
	Unavailable	29	\$3,183,036.85	94.51% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,367,948.28	100% 0	\$0.00	0 \$0.00
31385SRY6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$7,401,757.00	79.09% 0	\$0.00	NA 0 \$0.00
Total		69	\$9,358,164.88	100% 0	\$0.00	0 \$0.00
31385SRZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$8,610,186.92	87.73% 0	\$0.00	NA 0 \$0.00
Total		90	\$9,814,280.55	100% 0	\$0.00	0 \$0.00
31385SS41	COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,145,786.08	83.09% 0	\$0.00	NA 0 \$0.00
Total		43	\$3,786,086.18	100% 0	\$0.00	0 \$0.00
31385SSE9	Unavailable	25	\$2,959,419.29	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,959,419.29	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE					
31385SSH2	HOME LOANS, INC.	9	\$1,317,889.58	24.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,053,336.00	75.46% 0	\$0.00	NA 0 \$0.00
Total		37	\$5,371,225.58	100% 0	\$0.00	0 \$0.00
31385SSR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$12,951,440.77	75.78% 0	\$0.00	NA 0 \$0.00
Total		122	\$17,091,330.18	100% 0	\$0.00	0 \$0.00
31385SSS8	COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$6,594,692.43	87.09% 0	\$0.00	NA 0 \$0.00
Total		68	\$7,572,572.43	100% 0	\$0.00	0 \$0.00
31385SSV1	COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$715,149.39	59.1% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,210,149.79	100% 0	\$0.00	0 \$0.00
31385SSX7	COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,844,848.25	96.13% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,999,498.25	100% 0	\$0.00	0 \$0.00

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31385SSZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39	11.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,772,411.02	88.73% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,997,619.41	100% 0	\$0.00	0 \$0.00
31385ST65	Unavailable	25	\$1,510,186.81	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,510,186.81	100% 0	\$0.00	0 \$0.00
31385ST73	COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$971,121.97	93.58% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,037,737.63	100% 0	\$0.00	0 \$0.00
31385STC2	COUNTRYWIDE HOME LOANS, INC.	5	\$385,600.00	17.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,811,409.40	82.45% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,197,009.40	100% 0	\$0.00	0 \$0.00
31385STE8	COUNTRYWIDE HOME LOANS, INC.	4	\$287,350.00	16.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,468,961.86	83.64% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,756,311.86	100% 0	\$0.00	0 \$0.00
31385STF5	Unavailable	22	\$1,439,235.98	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,439,235.98	100% 0	\$0.00	0 \$0.00
31385STK4	COUNTRYWIDE HOME LOANS, INC.	4	\$480,360.00	32.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,008,461.31	67.74% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,488,821.31	100% 0	\$0.00	0 \$0.00
31385STL2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,056,186.51	97.16% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,116,186.51	100% 0	\$0.00	0 \$0.00
31385STM0	Unavailable	11	\$1,305,506.47	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,305,506.47	100% 0	\$0.00	0 \$0.00
31385STP3	COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,887,634.43	65.83% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,867,394.77	100% 0	\$0.00	0 \$0.00
31385STQ1		30	\$4,400,428.52	23.95% 0	\$0.00	NA 0 \$0.00

HOME LOANS, INC. Unavailable 90 \$13.971,101.76 76.05% 0 \$0.00 NA 0 \$0.00 Rotal 120 \$18.371,530.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		COUNTRYWIDE							
Total		· · · · · · · · · · · · · · · · · · ·	00	\$12,071,101,76	76.05%	00.00	NΙΛ	00.02	
COUNTRYWIDE HOME LOANS, INC. 87 \$10,613,161,30 27.86% 0 \$0.00 NA 0 \$0.00	Total	Unavanable				i i			
HOME LOANS, INC. S7 \$10,013,161,30 \$27,86% \$0.00 NA 050,00 NA 05	10001		120	Ψ10,271,220,20	100 /6	φοισσ		ψοισσ	
Total	31385STR9		87	\$10,613,161.30	27.86%	\$0.00	NA	0 \$0.00	
State		Unavailable	208	\$27,483,098.89	72.14% (\$0.00	NA	0 \$0.00	
HOME LOANS, INC. 12 \$1,440,122.00 \$14.89% \$0 \$0.00 NA 0 \$0.00	Total		295	\$38,096,260.19	100%	\$0.00		0 \$0.00	
Total	31385STS7	HOME LOANS, INC.		\$1,440,122.00					
COUNTRYWIDE HOME LOANS, INC. 3 \$141,067.09 \$51.31% 0 \$0.00 NA 0 \$0.00		Unavailable				·			
HOME LOANS, INC. 3 \$141,067,09 \$1.31% 0 \$0.00 NA 0 \$0.00	Total		95	\$9,668,934.06	100%	\$0.00		0 \$0.00	
Total	31385SUG1		3	\$141,067.09	51.31% (\$0.00	NA	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC. 2 \$285,200.00 10.89% 0 \$0.00 NA 0 \$0.00		Unavailable	2	\$133,850.40	48.69% (\$0.00	NA	0 \$0.00	
HOME LOANS, INC. 2 \$283,200.00 10.89% \$0.00 NA 0 \$0.00	Total		5	\$274,917.49	100%	\$0.00		0 \$0.00	
Total	31385SUU0	HOME LOANS, INC.		·					
THIRD FEDERAL SAVINGS AND LOAN 190 \$20,174,783.74 100% 0 \$0.00 NA 0 \$0.00 Total 190 \$20,174,783.74 100% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN 29 \$3,230,403.95 64.61% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 15 \$1,769,788.03 35.39% 0 \$0.00 NA 0 \$0.00 Total 44 \$5,000,191.98 100% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN 50 \$6,386,695.48 63.86% 0 \$0.00 NA 0 \$0.00 Total 20 \$3,613,727.83 36.14% 0 \$0.00 NA 0 \$0.00 Total 30 \$3,613,727.83 36.14% 0 \$0.00 NA 0 \$0.00 Total 80 \$10,000,423.31 100% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN 49 \$3,869,542.13 77.39% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,130,537.71 22.61% 0 \$0.00 NA 0 \$0.00		Unavailable	1					_	
SAVINGS AND LOAN 190 \$20,174,783.74 100% 0 \$0.00 NA 0 \$0.00	Total		27	\$2,617,846.90	100%	\$0.00		0 \$0.00	
FIRST HORIZON 29 \$3,230,403.95 64.61% 0 \$0.00 NA 0 \$0.00	31385T2V7		190	\$20,174,783.74	100% (\$0.00	NA	0 \$0.00	
HOME LOAN CORPORATION Sample Sa	Total		190	\$20,174,783.74	100%	\$0.00		0 \$0.00	
Total 44 \$5,000,191.98 100% 0 \$0.00 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 50 \$6,386,695.48 63.86% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,613,727.83 36.14% 0 \$0.00 NA 0 \$0.00 Total 80 \$10,000,423.31 100% 0 \$0.00 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 49 \$3,869,542.13 77.39% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,130,537.71 22.61% 0 \$0.00 NA 0 \$0.00	31385T2Z8	HOME LOAN CORPORATION							
FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON Unavailable FIRST HORIZON Unavailable FIRST HORIZON S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	Total	Chavanaoic							
HOME LOAN 50 \$6,386,695.48 63.86% 0 \$0.00 NA 0 \$0.00	10001			φο,ουσ,ου	20070	40100		9 4 0 4 0 0	
Total 80 \$10,000,423.31 100% 0 \$0.00 0 \$0.00 FIRST HORIZON 49 \$3,869,542.13 77.39% 0 \$0.00 NA 0 \$0.00 HOME LOAN CORPORATION 49 \$3,869,542.13 77.39% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,130,537.71 22.61% 0 \$0.00 NA 0 \$0.00	31385T3A2	HOME LOAN CORPORATION							
FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON 49 \$3,869,542.13 77.39% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00		Unavailable							
31385T3C8 HOME LOAN 49 \$3,869,542.13 77.39% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 15 \$1,130,537.71 22.61% 0 \$0.00 NA 0 \$0.00	[l'otal		80	\$10,000,423.31	100%	\$0.00		U \$0.00	
	31385T3C8	HOME LOAN CORPORATION							
		Unavailable						_	
	Total		64	\$5,000,079.84	100%	y \$0.00		U \$0.00	

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31385T4J2 Total	Unavailable	12 12	\$1,298,676.92 \$1,298,676.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0	
1 Otal			\$11,924,324.87		φυ.υυ		
Total	Unavailable	54 195	\$3,233,700.42 \$11,024,324,87	27.12% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0	_
31385T4E3	GMAC MORTGAGE CORPORATION	141	\$8,690,624.45		\$0.00	NA 0 \$0.0	_
Total		163	\$10,197,634.00	100% 0	\$0.00	0 \$0.0	0
	Unavailable	47	\$3,000,104.12	29.42% 0	\$0.00	NA 0 \$0.0	_
31385T4D5	GMAC MORTGAGE CORPORATION	116	\$7,197,529.88		\$0.00	NA 0 \$0.0	
Total		21	\$1,390,810.71	100% 0	\$0.00	0 \$0.0	00
	Unavailable	9	\$614,455.91	44.18% 0	\$0.00	NA 0 \$0.0	_
31385T4C7	GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82% 0	\$0.00	NA 0 \$0.0	00
Total		111	\$14,941,583.50	100% 0	\$0.00	0 \$0.0	00
	Unavailable	45	\$5,966,802.22	39.93% 0	\$0.00	NA 0 \$0.0	00
31385T4B9	GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07% 0	\$0.00	NA 0 \$0.0	00
Total		111	\$8,606,753.72	100% 0	\$0.00	0 \$0.0	0
	Unavailable	27	\$2,335,029.75	27.13% 0	\$0.00	NA 0 \$0.0	_
31385T4A1	GMAC MORTGAGE CORPORATION	84	\$6,271,723.97	72.87% 0	\$0.00	NA 0 \$0.0)0
Total		18	\$1,068,994.65	100% 0	\$0.00	0 \$0.0	0
31385T3Z7	WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100% 0	\$0.00	NA 0 \$0.0	00
Total		23	\$2,002,219.86	100% 0	\$0.00	0 \$0.0	0
31385T3Y0	WESTERNBANK PUERTO RICO	23	\$2,002,219.86		\$0.00	NA 0 \$0.0	
Total		22	\$1,014,215.58	100% 0	\$0.00	0 \$0.0	0
31385T3J3	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58		\$0.00	NA 0 \$0.0	
Total		21	Ψ2,201,070.04	100 /6 0	ψ0.00	ψυ.	
Total	Unavailable	6 27	\$650,600.00 \$2,901,070.04	22.43% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0	
31385Т3Н7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,250,470.04		\$0.00	NA 0 \$0.0	

31385T4N3	GMAC MORTGAGE CORPORATION	18	\$2,462,326.37	59.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,658,330.64	40.24% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,120,657.01	100% 0	\$0.00	0 \$0.00
31385T4T0	GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$5,631,736.69	50.85% 0	\$0.00	NA 0 \$0.00
Total		105	\$11,074,141.67	100% 0	\$0.00	0 \$0.00
31385T4Y9	GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$54,967.53	1.49% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,691,677.07	100% 0	\$0.00	0 \$0.00
31385T5B8	GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,705,130.44	35.71% 0	\$0.00	NA 0 \$0.00
Total		45	\$4,774,353.72	100% 0	\$0.00	0 \$0.00
31385T5G7	GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,525,347.63	23.18% 0	\$0.00	NA 0 \$0.00
Total		66	\$6,580,993.41	100% 0	\$0.00	0 \$0.00
31385T5H5	GMAC MORTGAGE CORPORATION	53	\$6,982,728.66	62.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,143,373.09	37.24% 0	\$0.00	NA 0 \$0.00
Total		82	\$11,126,101.75	100% 0	\$0.00	0 \$0.00
31385T5K8	GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$10,210,065.75	32.24% 0	\$0.00	NA 0 \$0.00
Total		282	\$31,665,993.93	100% 0	\$0.00	0 \$0.00
31385T5L6	GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$5,714,439.52	32.2% 0	\$0.00	NA 0 \$0.00
Total		173	\$17,748,214.51	100% 0	\$0.00	0 \$0.00
31385T5M4	GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$3,788,975.64	40.9% 0	\$0.00	NA 0 \$0.00
Total		94	\$9,263,332.50	100% 0	\$0.00	0 \$0.00
31385T5N2	GMAC MORTGAGE	95	\$11,811,711.41	62.64% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	59	\$7,044,903.19	37.36% 0	\$0.00	NA 0 \$0.00
Total		154	\$18,856,614.60	100% 0	\$0.00	0 \$0.00
31385T5Q5	GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$6,829,243.84	33.36% 0	\$0.00	NA 0 \$0.00
Total		137	\$20,469,379.52	100% 0	\$0.00	0 \$0.00
31385T5R3	GMAC MORTGAGE CORPORATION	75	\$8,854,022.00	52.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$7,966,044.34	47.36% 0	\$0.00	NA 0 \$0.00
Total		133	\$16,820,066.34	100% 0	\$0.00	0 \$0.00
31385T5U6	GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,030,142.93	43.45% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,370,871.27	100% 0	\$0.00	0 \$0.00
31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$372,427.35	20.05% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,857,046.82	100% 0	\$0.00	0 \$0.00
31385T6B7	GMAC MORTGAGE CORPORATION	36	\$5,840,130.00	92.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$453,600.00	7.21% 0	\$0.00	NA 0 \$0.00
Total		39	\$6,293,730.00	100% 0	\$0.00	0 \$0.00
31385T6L5	PRISM MORTGAGE COMPANY	13	\$1,438,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,438,450.00	100% 0	\$0.00	0 \$0.00
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$53,500.00		\$0.00	NA 0 \$0.00
Total		31	\$5,439,914.29	100% 0	\$0.00	0 \$0.00
31385TQ41	Unavailable	13	\$1,304,526.11	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,304,526.11	100% 0	\$0.00	0 \$0.00
31385TQ82	SUNTRUST MORTGAGE INC.	10	\$1,008,458.60		\$0.00	NA 0 \$0.00
	Unavailable	5	\$665,424.74		\$0.00	NA 0 \$0.00
Total		15	\$1,673,883.34	100% 0	\$0.00	0 \$0.00

21225	SUNTRUST	1.0	4.122 002 25	27.117	40.00	
31385TQ90	MORTGAGE INC.	18	\$1,122,002.35	25.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$3,341,717.26	74.86% 0	\$0.00	NA 0 \$0.00
Total		69	\$4,463,719.61	100% 0	\$0.00	0 \$0.00
2120577000	PENNSYLVANIA	20	#2. 7 0.6. 2 0.1.00	1000	фо оо	N. 4. 0. 0.0
31385TQS8	HOUSING FINANCE AGENCY	30	\$2,786,281.98	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,786,281.98	100% 0	\$0.00	0 \$0.00
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100% 0	\$0.00	NA 0 \$0.00
Total		164	\$14,357,818.50	100% 0	\$0.00	0 \$0.00
21295TO72	Unavailable	34	\$3,612,947.68	100% 0	\$0.00	NA 0 \$0.00
31385TQZ2 Total	Ullavaliable	34	\$3,612,947.68	100% 0	\$0.00 \$0.00	0 \$0.00
Total		34	φ3,012,947.00	100 /6 0	φυ.υυ	0 40.00
31385TR65	SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,349,800.00	14.93% 0	\$0.00	NA 0 \$0.00
Total		64	\$9,039,597.24	100% 0	\$0.00	0 \$0.00
-	SUNTRUST					
31385TR81	MORTGAGE INC.	3	\$190,366.96	7.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$2,204,143.58	92.05% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,394,510.54	100% 0	\$0.00	0 \$0.00
31385TR99	SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,770,315.81	39.21% 0	\$0.00	NA 0 \$0.00
Total		68	\$4,515,373.98	100% 0	\$0.00	0 \$0.00
31385TRA6	SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,408,764.04	87.17% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,616,196.57	100% 0	\$0.00	0 \$0.00
31385TRC2	SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,839,030.05	83.8% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,194,580.05	100% 0	\$0.00	0 \$0.00
31385TRH1	SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$10,758,813.23	80.88% 0	\$0.00	NA 0 \$0.00
Total		80	\$13,302,809.36	100% 0	\$0.00	0 \$0.00

31385TRK4	SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$6,529,494.36	89.69% 0	\$0.00	NA 0 \$0.00
Total		113	\$7,279,818.53	100% 0	\$0.00	0 \$0.00
31385TRL2	SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,115,878.91	39.77% 0	\$0.00	NA 0 \$0.00
Total		42	\$2,806,062.25	100% 0	\$0.00	0 \$0.00
31385TRX6	SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,836,011.54	41.6% 0	\$0.00	NA 0 \$0.00
Total		61	\$9,221,374.87	100% 0	\$0.00	0 \$0.00
31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$5,724,155.03	86.86% 0	\$0.00	NA 0 \$0.00
Total		106	\$6,590,205.03	100% 0	\$0.00	0 \$0.00
31385TSB3	SUNTRUST MORTGAGE INC.	2	\$127,200.00	11.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$949,770.00	88.19% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,076,970.00	100% 0	\$0.00	0 \$0.00
31385TSC1	SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,441,632.62	39.36% 0	\$0.00	NA 0 \$0.00
Total		62	\$3,662,997.21	100% 0	\$0.00	0 \$0.00
31385TSE7	SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,994,037.69	47.58% 0	\$0.00	NA 0 \$0.00
Total		52	\$8,394,111.79	100% 0	\$0.00	0 \$0.00
31385TSG2	SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,229,341.03	36.55% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,363,365.90	100% 0	\$0.00	0 \$0.00
31385TSL1	SUNTRUST MORTGAGE INC.	2	\$265,425.00		\$0.00	NA 0 \$0.00
	Unavailable	42	\$6,448,403.86	96.05% 0	\$0.00	NA 0 \$0.00
Total		44	\$6,713,828.86	100% 0	\$0.00	0 \$0.00

31385TSQ0	SUNTRUST	1	\$58,000.00	2.46% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INC. Unavailable	35	\$2,299,262.97	97.54% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	36	\$2,299,202.97 \$2,357,262.97	100% 0	\$0.00 \$0.00	0 \$0.00
Total		50	Ψ2,331,202.71	100 /6 0	φοισσ	φφ.σσ
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$12,583,525.67	100% 0	\$0.00	0 \$0.00
31385TXM3	Unavailable	39	\$7,510,419.99	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,510,419.99	100% 0	\$0.00	0 \$0.00
31385TXT8	INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,158,996.16	50.1% 0	\$0.00	NA 0 \$0.00
Total		58	\$6,304,787.62	100% 0	\$0.00	0 \$0.00
31385TXU5	INLAND MORTGAGE CORPORATION	37	\$4,895,696.24	40.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$7,104,733.69	59.2% 0	\$0.00	NA 0 \$0.00
Total		89	\$12,000,429.93	100% 0	\$0.00	0 \$0.00
31385TZB5	HOMESIDE LENDING, INC.	4	\$272,314.51	7.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$3,183,055.09	92.12% 0	\$0.00	NA 0 \$0.00
Total		51	\$3,455,369.60	100% 0	\$0.00	0 \$0.00
31385TZC3	HOMESIDE LENDING, INC.	3	\$246,485.05	4.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$5,848,695.46	95.96% 0	\$0.00	NA 0 \$0.00
Total		91	\$6,095,180.51	100% 0	\$0.00	0 \$0.00
31385TZD1	HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	193	\$12,838,877.33	85.22% 0	\$0.00	NA 0 \$0.00
Total		225	\$15,065,065.83	100% 0	\$0.00	0 \$0.00
31385TZE9	HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$6,274,049.37	78.08% 0	\$0.00	NA 0 \$0.00
Total		129	\$8,035,821.84	100% 0	\$0.00	0 \$0.00
31385TZF6	HOMESIDE LENDING, INC.	15	\$820,946.85	17.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$3,990,603.50	82.94% 0	\$0.00	NA 0 \$0.00
Total		79	\$4,811,550.35	100% 0	\$0.00	0 \$0.00

	HOMESIDE LENDING,	_	4.2		4	77.1045.55
31385TZH2	INC.	3	\$165,959.76	7.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,182,863.12	92.93% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,348,822.88	100% 0	\$0.00	0 \$0.00
31385TZL3	Unavailable	23	\$2,470,215.17	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,470,215.17	100% 0	\$0.00	0 \$0.00
31385TZN9	HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	301	\$43,163,727.98	90.56% 0	\$0.00	NA 0 \$0.00
Total		333	\$47,662,239.16	100% 0	\$0.00	0 \$0.00
31385TZP4	HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	137	\$18,527,166.27	86.78% 0	\$0.00	NA 0 \$0.00
Total		158	\$21,349,294.27	100% 0	\$0.00	0 \$0.00
31385TZR0	HOMESIDE LENDING, INC.	2	\$115,285.48	4.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,669,992.58	95.86% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,785,278.06	100% 0	\$0.00	0 \$0.00
31385TZS8	Unavailable	24	\$3,084,713.70	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,084,713.70	100% 0	\$0.00	0 \$0.00
31385TZU3	HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	168	\$21,017,303.25	83.81% 0	\$0.00	NA 0 \$0.00
Total		203	\$25,077,502.25	100% 0	\$0.00	0 \$0.00
31385TZV1	HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$6,001,022.14	70.34% 0	\$0.00	NA 0 \$0.00
Total		76	\$8,531,338.14	100% 0	\$0.00	0 \$0.00
31385U2F9	Unavailable	4	\$315,419.83	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$315,419.83	100% 0	\$0.00	0 \$0.00
31385U2G7	Unavailable	19	\$1,607,962.35	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,607,962.35	100% 0	\$0.00	0 \$0.00
31385U2N2	FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100% 0	\$0.00	NA 0 \$0.00

Total		108	\$13,276,708.45	100% 0	\$0.00		0 \$0.0)
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31385U4P5	REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29% 0	\$0.00	NA	0 \$0.00)
	Unavailable	19	\$1,338,801.50	29.71% 0			0 \$0.00	-
Total		67	\$4,506,001.12	100% 0	\$0.00		0 \$0.00)
31385U4Q3	REGIONS MORTGAGE, INC.	35	\$2,888,892.22	82.54% 0	\$0.00	NA	0 \$0.00)
	Unavailable	7	\$611,092.65	17.46% 0	\$0.00		0 \$0.00	+
Total		42	\$3,499,984.87	100% 0	\$0.00		0 \$0.00	<u> </u>
31385U4S9	REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84% 0	\$0.00	NA	0 \$0.00)
	Unavailable	11	\$831,599.27	23.16% 0	\$0.00		0 \$0.00	
Total		53	\$3,590,541.92	100% 0	\$0.00		0 \$0.00)
31385U4T7	REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69% 0	\$0.00	NA	0 \$0.00)
	Unavailable	20	\$1,204,249.15	35.31% 0	\$0.00	NA	0 \$0.00)
Total		54	\$3,410,651.76	100% 0	\$0.00		0 \$0.00)
31385U4X8	REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12% 0	\$0.00	NA	0 \$0.00)
	Unavailable	13	\$1,074,528.95	1.88% 0	\$0.00	NA	0 \$0.00)
Total		444	\$57,268,942.85	100% 0	\$0.00		0 \$0.00)
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100% 0	\$0.00	NA	0 \$0.00)
Total		147	\$16,354,866.16	100% 0	\$0.00		0 \$0.00)
31385U5F6	CITIBANK, N. A.	41	\$3,745,027.09	100% 0	\$0.00	NA	0 \$0.00	
Total		41	\$3,745,027.09	100% 0			0 \$0.00	_
31385U5G4	CITIBANK, N. A.	27	\$2,595,672.36	100% 0	\$0.00	NA	0 \$0.00)
Total		27	\$2,595,672.36	100% 0	\$0.00		0 \$0.00	+
31385U5H2	CITIBANK, N. A.	14	\$1,575,443.12	100% 0	\$0.00	NΔ	0 \$0.00)
Total	CHIDAIN, IV. A.	14	\$1,575,443.12	100% 0			0 \$0.00	
31385U5K5	STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65% 0	\$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,485,261.99	75.35% 0	\$0.00	NA	0 \$0.00)
Total		12	\$1,971,138.38	100% 0	\$0.00		0 \$0.00)
31385U5N9		24	\$3,649,256.74	94.42% 0	\$0.00	NA	0 \$0.00)

	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	3	\$215,584.81	5.58% 0	\$0.00	NA	0.5	\$0.00
Total		27	\$3,864,841.55	100% 0	\$0.00		_	\$0.00
31385U5P4	UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	40	\$5,202,947.57	16.07% 0	\$0.00		-	\$0.00
Total		219	\$32,384,665.17	100% 0	\$0.00		05	\$0.00
31385U5Q2	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	34	\$4,244,627.98	18.93% 0	\$0.00	NA	0.5	\$0.00
Total		197	\$22,418,479.86	100% 0	\$0.00		05	\$0.00
31385U5S8	KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100% 0	\$0.00	NA	0.5	\$0.00
Total		14	\$848,148.29	100% 0	\$0.00		0 9	\$0.00
31385U5T6	KENTUCKY HOUSING CORPORATION	7	\$429,475.80	100% 0	\$0.00		Щ	\$0.00
Total		7	\$429,475.80	100% 0	\$0.00		05	\$0.00
31385U5V1	GMAC MORTGAGE CORPORATION	79	\$10,633,156.61	92.16% 0	\$0.00		Ш	\$0.00
	Unavailable	8	\$904,624.36	7.84% 0	\$0.00			\$0.00
Total		87	\$11,537,780.97	100% 0	\$0.00		05	\$0.00
31385U5W9	GMAC MORTGAGE CORPORATION	78	\$6,586,483.19	72.93% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	21	\$2,444,991.69	27.07% 0	\$0.00		_	\$0.00
Total		99	\$9,031,474.88	100% 0	\$0.00		05	\$0.00
31385U5X7	GMAC MORTGAGE CORPORATION	65	\$9,752,032.00	98.62% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	1	\$136,000.00	1.38% 0	\$0.00		_	\$0.00
Total		66	\$9,888,032.00	100% 0	\$0.00		05	\$0.00
31385U5Z2	GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04% 0	\$0.00	NA	0 5	\$0.00
	Unavailable	18	\$2,823,290.00	21.96% 0	\$0.00		-	\$0.00
Total		80	\$12,857,940.54	100% 0	\$0.00		0 5	\$0.00
31385U6B4		53	\$7,911,422.61	88.84% 0	\$0.00	NA	0 5	\$0.00

	GMAC MORTGAGE CORPORATION								
	Unavailable	6	\$993,510.72	11.16% 0	\$0.00	NA	0	\$0.00	
Total		59	\$8,904,933.33	100% 0	\$0.00		0	\$0.00	
31385U6C2	GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$106,205.27	3.11% 0	\$0.00		-	\$0.00	
Total		26	\$3,413,481.23	100% 0	\$0.00		0	\$0.00	
31385U6F5	GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97% 0	\$0.00		Ш	\$0.00	
	Unavailable	5	\$630,150.00	22.03% 0	\$0.00		-	\$0.00	
Total		21	\$2,860,182.84	100% 0	\$0.00		0	\$0.00	
31385U6G3	GMAC MORTGAGE CORPORATION	24	\$2,728,819.14	65.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,442,238.99	34.58% 0	\$0.00	NA	0	\$0.00	
Total		34	\$4,171,058.13	100% 0	\$0.00		0	\$0.00	
31385U6H1	GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,205,223.49	15.21% 0	\$0.00	NA	0	\$0.00	
Total		50	\$7,923,081.49	100% 0	\$0.00		0	\$0.00	
31385U6Q1	GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$382,467.72	26.25% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,456,746.24	100% 0	\$0.00		0	\$0.00	
31385U6R9	GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33% 0	\$0.00		Ш	\$0.00	
	Unavailable	7	\$1,038,367.53	18.67% 0	\$0.00		-	\$0.00	_
Total		40	\$5,561,638.53	100% 0	\$0.00		0	\$0.00	
31385U7A5	GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,304,025.00	100% 0	\$0.00		0	\$0.00	
31385U7B3	GMAC MORTGAGE CORPORATION	75	\$8,839,012.00	90.27% 0	\$0.00		Ш	\$0.00	_
	Unavailable	8	\$952,590.32	9.73% 0	\$0.00		-	\$0.00	
Total		83	\$9,791,602.32	100% 0	\$0.00		0	\$0.00	
31385UA29	FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,502,807.01	100% 0	\$0.00	NA	0	\$0.00	

Total		15	\$1,502,807.01	100% 0	\$0.00	0 \$0.00
31385UA37	FIRSTAR HOME MORTGAGE	106	\$6,521,189.17	100% 0	\$0.00	NA 0 \$0.00
31363UA37	CORPORATION	100	φ0,321,169.17	100%0	\$0.00	NA 0 50.00
Total		106	\$6,521,189.17	100% 0	\$0.00	0 \$0.00
31385UA45	FIRSTAR HOME MORTGAGE	28	\$1,463,774.33	100% 0	\$0.00	NA 0 \$0.00
51363UA43	CORPORATION	20	\$1,405,774.55	100%	\$0.00	NA 0 50.00
Total		28	\$1,463,774.33	100% 0	\$0.00	0 \$0.00
	EIDCTAD HOME					
31385UA52	FIRSTAR HOME MORTGAGE	61	\$3,136,403.55	100% 0	\$0.00	NA 0 \$0.00
2 10 00 01 10 2	CORPORATION		ψε,120,100.00	100%	Ψ0.00	11100000
Total		61	\$3,136,403.55	100% 0	\$0.00	0 \$0.00
	EIDCTAD HOME					
31385UA86	FIRSTAR HOME MORTGAGE	23	\$1,032,424.94	100% 0	\$0.00	NA 0 \$0.00
3130301100	CORPORATION	23	Ψ1,032,121.71	100 % 0	ψ0.00	1171 Ο ΦΟ.ΟΟ
Total		23	\$1,032,424.94	100% 0	\$0.00	0 \$0.00
	FIRST NATIONWIDE					
31385UCD3	MORTGAGE	11	\$1,397,392.23	62.48% 0	\$0.00	NA 0 \$0.00
	CORPORATION		. , ,			
	Unavailable	6	\$839,137.64	37.52% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,236,529.87	100% 0	\$0.00	0 \$0.00
	THIRD FEDERAL					-
31385UCP6	SAVINGS AND LOAN	77	\$10,074,624.94	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$10,074,624.94	100% 0	\$0.00	0 \$0.00
31385UDS9	FIRST HORIZON HOME LOAN	63	\$7,921,858.60	79.21% 0	\$0.00	NA 0 \$0.00
51363OD39	CORPORATION	0.5	φ1,921,030.00	79.21 /00	\$0.00	NA 0 50.00
	Unavailable	18	\$2,079,004.02	20.79% 0	\$0.00	NA 0 \$0.00
Total		81	\$10,000,862.62	100% 0	\$0.00	0 \$0.00
	FIRST HORIZON					
31385UDX8	HOME LOAN	30	\$3,041,127.93	63.49% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	16	\$1,748,921.19		\$0.00	NA 0 \$0.00
Total		46	\$4,790,049.12	100% 0	\$0.00	0 \$0.00
2122222	CHEVY CHASE		A	7 4 50 51 5	40	NA 3 4 3
31385UH48	SAVINGS BANK FSB	45	\$7,140,995.43	74.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,408,579.05	25.22% 0	\$0.00	NA 0 \$0.00

Total		58	\$9,549,574.48	100%	0	\$0.00		0 \$0.00	
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0 \$0.00	1
Total		76	\$11,150,078.71	100%	0	\$0.00		0 \$0.00	
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$52,200.00	3.55%		\$0.00		0 \$0.00	1
Total		10	\$1,468,960.73	100%	0	\$0.00		0 \$0.00	
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0 \$0.00	
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0 \$0.00	
Total		91	\$11,246,640.35	100%	_	\$0.00		0 \$0.00	1
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31385UJ20	CITIZENS MORTGAGE CORPORATION	103	\$9,962,980.62	100%	0	\$0.00	NA	0 \$0.00	
Total		103	\$9,962,980.62	100%	0	\$0.00		0 \$0.00	
31385UJ38	CITIZENS MORTGAGE CORPORATION	122	\$12,749,477.73	100%	0	\$0.00	NA	0 \$0.00	i
Total		122	\$12,749,477.73	100%	0	\$0.00		0 \$0.00	
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31385UJ61	CITIZENS MORTGAGE CORPORATION	370	\$34,072,100.63	100%		\$0.00	NA	0 \$0.00	ļ
Total		370	\$34,072,100.63	100%	0	\$0.00		0 \$0.00	
31385UJ79	CITIZENS MORTGAGE CORPORATION	238	\$23,273,558.80	100%	0	\$0.00	NA	0 \$0.00	
Total		238	\$23,273,558.80	100%	0	\$0.00		0 \$0.00	
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31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0 \$0.00	
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0 \$0.00	
Total		119	\$14,171,136.23	100%	0	\$0.00		0 \$0.00	
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31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0 \$0.00	,
	Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0 \$0.00	
Total		94	\$12,249,699.50	100%	0	\$0.00		0 \$0.00	
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31385UK85	CHASE MANHATTAN MORTGAGE	8	\$921,178.67	47.49%	0	\$0.00	NA	0 \$0.00	

	CORPORATION					
	Unavailable	5	\$1,018,428.81	52.51% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,939,607.48	100% 0	\$0.00	0 \$0.00
31385UKB8	CITIZENS MORTGAGE CORPORATION	395	\$35,391,411.70	100% 0	\$0.00	NA 0 \$0.00
Total		395	\$35,391,411.70	100% 0	\$0.00	0 \$0.00
31385UKN2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$12,060,344.87	56.15% 0	\$0.00	NA 0 \$0.00
Total		137	\$21,477,299.09	100% 0	\$0.00	0 \$0.00
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$13,677,139.92	54.36% 0	\$0.00	NA 0 \$0.00
Total		174	\$25,159,157.66	100% 0	\$0.00	0 \$0.00
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,237,777.57	85.02% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,455,891.50	100% 0	\$0.00	0 \$0.00
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$786,439.72	56.51% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,391,658.09	100% 0	\$0.00	0 \$0.00
31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$14,926,950.48	55.45% 0	\$0.00	NA 0 \$0.00
Total		163	\$26,917,818.96	100% 0	\$0.00	0 \$0.00
31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$3,908,943.93	90.97% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,296,884.71	100% 0	\$0.00	0 \$0.00
31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48% 0	\$0.00	NA 0 \$0.00

	Unavailable	19	\$1,782,739.08	88.52% 0	\$0.00	NA 0 \$0.00
Total	o na vanaore	22	\$2,013,894.43	100% 0	\$0.00	0 \$0.00
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31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$3,939,343.70	96.15% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,097,285.62	100% 0	\$0.00	0 \$0.00
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	6	\$753,659.36	72.03% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,046,267.85	100% 0	\$0.00	0 \$0.00
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$334,697.11	16.33% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,049,334.70	100% 0	\$0.00	0 \$0.00
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,131,006.74	40.06% 0	\$0.00	NA 0 \$0.00
Total		88	\$10,311,261.47	100% 0	\$0.00	0 \$0.00
31385ULQ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,334,220.78	46.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,782,233.95	53.15% 0	\$0.00	NA 0 \$0.00
Total		68	\$7,116,454.73	100% 0	\$0.00	0 \$0.00
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,005,724.58	63.14% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,592,899.26	100% 0	\$0.00	0 \$0.00
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,938,400.00	34.12% 0	\$0.00	NA 0 \$0.00
Total		35	\$5,680,307.70	100% 0	\$0.00	0 \$0.00
31385ULX9	CHASE MANHATTAN MORTGAGE	57	\$7,775,242.75	53.85% 0	\$0.00	NA 0 \$0.00

	CORPORATION						Ш	
	Unavailable	48	\$6,664,164.23	46.15% 0	\$0.00	NA	0	\$0.00
Total		105	\$14,439,406.98	100% 0	\$0.00		0	\$0.00
31385ULZ4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$972,596.05	30.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,206,382.07	69.41% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,178,978.12	100% 0	\$0.00		0	\$0.00
31385UM34	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,206,047.44	41.54% 0	\$0.00	NA	0	\$0.00
Total		55	\$5,310,779.27	100% 0	\$0.00		0	\$0.00
31385UMA8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,890,321.53	55.75% 0	\$0.00	NA	0	\$0.00
Total		161	\$24,914,124.49	100% 0	\$0.00		—	\$0.00
31385UMC4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22% 0	\$0.00			\$0.00
	Unavailable	78	\$10,189,852.26	46.78% 0	\$0.00		-	\$0.00
Total		165	\$21,782,829.42	100% 0	\$0.00		0	\$0.00
31385UMD2	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,193,502.81	47.89% 0	\$0.00	NA	0	\$0.00
Total		197	\$27,550,966.43	100% 0	\$0.00		0	\$0.00
31385UMF7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,882,347.12	56.42% 0	\$0.00	NA	0	\$0.00
Total		145	\$19,286,822.65	100% 0	\$0.00		0	\$0.00
31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,224,593.69	73.72% 0	\$0.00	NA	0	\$0.00
Total		122	\$16,582,416.32	100% 0	\$0.00		0	\$0.00
31385UMJ9		16	\$1,694,379.68	26.89% 0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	35	\$4,606,956.13	73.11% 0	\$0.00	NA 0 \$0.00
Total		51	\$6,301,335.81	100% 0	\$0.00	0 \$0.00
31385UMK6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$9,730,145.06	83.13% 0	\$0.00	NA 0 \$0.00
Total		77	\$11,704,561.43	100% 0	\$0.00	0 \$0.00
31385UMM2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$8,631,500.66	95.91% 0	\$0.00	NA 0 \$0.00
Total		81	\$8,999,749.55	100% 0	\$0.00	0 \$0.00
31385UMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,044,614.05	82.99% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,873,596.02	100% 0	\$0.00	0 \$0.00
31385UMT7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$3,590,079.90	68.21% 0	\$0.00	NA 0 \$0.00
Total		49	\$5,263,249.90	100% 0	\$0.00	0 \$0.00
31385UMV2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,500,044.90	62.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,481,580.32	37.21% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,981,625.22	100% 0	\$0.00	0 \$0.00
31385UMW0	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$11,488,387.86	46.82% 0	\$0.00	NA 0 \$0.00
Total		198	\$24,535,944.49	100% 0	\$0.00	0 \$0.00
31385UMX8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$11,946,468.91	63.28% 0	\$0.00	NA 0 \$0.00
Total		191	\$18,879,445.16	100% 0	\$0.00	0 \$0.00

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31385UMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,860,049.19	24.83% 0	\$0.00	NA	0 \$0.00)
	Unavailable	77	\$5,631,278.77	75.17% 0	\$0.00	NA	0 \$0.00)
Total		101	\$7,491,327.96	100% 0	\$0.00		0 \$0.00)
31385UMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,737.23	30.3% 0	\$0.00	NA	0 \$0.00)
	Unavailable	17	\$756,294.58	69.7% 0	\$0.00		0 \$0.00	-
Total		21	\$1,085,031.81	100% 0	\$0.00		0 \$0.00)
31385UNM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84% 0	\$0.00		0 \$0.00	
m	Unavailable	21	\$3,317,679.18		\$0.00		0 \$0.00	1 -
Total		57	\$8,695,241.00	100% 0	\$0.00		0 \$0.00	<u>'</u>
31385UNQ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,749.38	86.35% 0	\$0.00	NA	0 \$0.00)
	Unavailable	3	\$191,000.61	13.65% 0	\$0.00	NA	0 \$0.00)
Total		12	\$1,399,749.99	100% 0	\$0.00		0 \$0.00)
31385UNR0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65% 0	\$0.00	NA	0 \$0.00)
	Unavailable	33	\$4,156,487.05	68.35% 0	\$0.00	NA	0 \$0.00)
Total		47	\$6,081,187.05	100% 0	\$0.00		0 \$0.00)
31385UNU3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12% 0	\$0.00		0 \$0.00	
	Unavailable	20	\$2,801,143.18	31.88% 0	\$0.00		0 \$0.00	
Total		71	\$8,786,231.06	100% 0	\$0.00		0 \$0.00)
31385UNV1	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23% 0	\$0.00		0 \$0.00	
	Unavailable	32	\$2,364,213.76	27.77% 0	\$0.00		0 \$0.00	-
Total		102	\$8,514,895.50	100% 0	\$0.00		0 \$0.00	
31385UP80 Total	Unavailable	19 19	\$2,658,625.38 \$2,658,625.38	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
1 Otal		17	φ 2 ,030,023.30	100 /0 0	φυ.υυ		υ φυ . υί	1
31385UP98	OHIO SAVINGS BANK	6	\$876,602.47	3.56% 0	\$0.00	NA	0 \$0.00)

	Unavailable	171	\$23,749,006.15	96.44% 0	\$0.00	NA 0 \$0.00
Total		177	\$24,625,608.62	100% 0	\$0.00	0 \$0.00
31385UPF4	ICM MORTGAGE CORPORATION	45	\$7,000,258.69	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,000,258.69	100% 0	\$0.00	0 \$0.00
31385UQ97	OHIO SAVINGS BANK	31	\$2,695,965.67	80.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$664,981.17	19.79% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,360,946.84	100% 0	\$0.00	0 \$0.00
31385UQA4	OHIO SAVINGS BANK	4	\$106,808.68	0.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	130	\$16,091,921.84	99.34% 0	\$0.00	NA 0 \$0.00
Total		134	\$16,198,730.52	100% 0	\$0.00	0 \$0.00
31385UQM8	OHIO SAVINGS BANK	5	\$576,398.64	2.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	164	\$26,382,989.77	97.86% 0	\$0.00	NA 0 \$0.00
Total		169	\$26,959,388.41	100% 0	\$0.00	0 \$0.00
31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16	1.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	2,025	\$306,313,748.52	98.96% 0	\$0.00	NA 0 \$0.00
Total		2,049	\$309,537,811.68	100% 0	\$0.00	0 \$0.00
31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	478	\$63,537,453.97	99.81% 0	\$0.00	NA 0 \$0.00
Total		479	\$63,656,912.24	100% 0	\$0.00	0 \$0.00
31385UQQ9	Unavailable	512	\$66,996,760.50	100% 0	\$0.00	NA 0 \$0.00
Total		512	\$66,996,760.50	100% 0	\$0.00	0 \$0.00
31385UQR7	OHIO SAVINGS BANK	1	\$69,402.77	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	172	\$23,468,993.32	99.71% 0	\$0.00	NA 0 \$0.00
Total		173	\$23,538,396.09	100% 0	\$0.00	0 \$0.00
31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,519,850.63	36.4% 0	\$0.00	NA 0 \$0.00
Total		92	\$12,417,004.05	100% 0	\$0.00	0 \$0.00
31385URS4	Unavailable	22	\$3,393,998.30	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,393,998.30	100% 0	\$0.00	0 \$0.00
31385URU9	Unavailable	43	\$5,660,348.95	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,660,348.95	100% 0	\$0.00	0 \$0.00
31385US61	Unavailable	46	\$2,652,835.23	100% 0	\$0.00	NA 0 \$0.00

Total		46	\$2,652,835.23	100% 0	\$0.00		\$0.00
31385USJ3	Unavailable	89	\$5,883,971.20	100% 0	·		\$0.00
Total		89	\$5,883,971.20	100% 0	\$0.00	(\$0.00
31385USK0	Unavailable	122	\$7,368,533.33	100% 0	\$0.00	NA (0 \$0.00
Total		122	\$7,368,533.33	100% 0			\$0.00
31385USL8	Unavailable	45	\$2,400,936.24	100% 0	\$0.00	NΔ	0 \$0.00
Total	Onavanaole	45	\$2,400,936.24	100% 0	•		0 \$0.00
31385USU8	Unavailable	65	\$10,759,442.45	100% 0	·		0.00
Total		65	\$10,759,442.45	100% 0	\$0.00		\$0.00
31385USY0	Unavailable	21	\$3,152,200.86	100% 0	\$0.00	NA (\$0.00
Total		21	\$3,152,200.86	100% 0			\$0.00
31385UT29	RBMG INC.	2	\$504,526.09	0.72% 0	\$0.00	NA	\$0.00
213020129	Unavailable	478	\$69,885,274.86	99.28% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00
Total		480	\$70,389,800.95	100% 0			\$0.00
2120517511	** ** ** **	1.7	Φ1.0 55 .401.16	10000	ф0.00	27.4	2 00 00
31385UTA1	Unavailable	17	\$1,077,401.16	100% 0 100% 0	•		\$0.00 \$0.00
<u>Total</u>		17	\$1,077,401.16	100%	\$0.00		J \$0.00
31385UTC7	Unavailable	24	\$2,912,869.36	100% 0	\$0.00	NA (\$0.00
Total		24	\$2,912,869.36	100% 0	\$0.00		\$0.00
31385UTR4	Unavailable	149	\$19,215,367.64	100% 0	\$0.00	NA (0 \$0.00
Total	Chavanable	149	\$19,215,367.64	100% 0			\$0.00
31385UTS2	Unavailable	50	\$5,794,115.05	100% 0			\$0.00
Total		50	\$5,794,115.05	100% 0	\$0.00		\$0.00
31385UTV5	Unavailable	186	\$22,819,180.35	100% 0	\$0.00	NA (\$0.00
Total		186	\$22,819,180.35	100% 0	\$0.00	(\$0.00
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100% 0			\$0.00
Total		32	\$3,053,288.49	100% 0	\$0.00		\$0.00
31385UW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,914.45	100% 0	\$0.00	NA (\$0.00
Total		13	\$1,245,914.45	100% 0	\$0.00		\$0.00

31385UWF6	Unavailable	9	\$415,254.57	100% 0	\$0.00	NI A	Λ ¢(0.00	
Total	Unavanable	9	\$415,254.57 \$415,254.57	100% 0	\$0.00 \$0.00		-+-	0.00 0.00	_
Total		,	\$413,23 4. 37	100 % 0	\$0.00		υφι	5.00	
31385UWT6	PROVIDENT BANK OF MARYLAND	7	\$955,540.34	35.15% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	14	\$1,763,150.00	64.85% 0	\$0.00	NA	0 \$0	0.00	
Total		21	\$2,718,690.34	100% 0	\$0.00		0 \$0	0.00	
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100% 0	\$0.00	NA	0 \$0	0.00	
Total		86	\$14,472,327.14	100% 0	\$0.00		0 \$0	0.00	
31385UXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,420,427.53	100% 0	\$0.00	NA	0 \$0	0.00	
Total		19	\$2,420,427.53	100% 0	\$0.00		0 \$0	0.00	
31385UXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100% 0	\$0.00	NA	0 \$0	0.00	
Total		10	\$1,282,662.00	100% 0	\$0.00		0 \$0	0.00	
31385UXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,976,037.50	100% 0	\$0.00	NA	0 \$0	0.00	
Total		64	\$9,976,037.50	100% 0	\$0.00		0 \$0	0.00	
31385UXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100% 0	\$0.00	NA	0 \$0	0.00	
Total		12	\$1,749,400.00	100% 0	\$0.00		0 \$0	0.00	
31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100% 0	\$0.00	NA	0 \$0	0.00	
Total		117	\$7,683,765.97	100% 0	\$0.00		0 \$0	0.00	
31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100% 0	\$0.00	NA	0 \$0	0.00	
Total		50	\$2,560,781.36	100% 0	\$0.00		0 \$0	0.00	
31385UXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100% 0	\$0.00	NA	0 \$0	0.00	
Total		18	\$1,636,630.00	100% 0	\$0.00		0 \$0	0.00	
31385UXP3		26	\$3,596,600.00	100% 0	\$0.00	NA	0 \$0	0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
Total		26	\$3,596,600.00	100% 0	\$0.00	0 \$0.00
			, ,			
31385UXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$2,756,136.99	100% 0	\$0.00	0 \$0.00
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100% 0	\$0.00	NA 0 \$0.00
Total		112	\$14,706,038.00	100% 0	\$0.00	0 \$0.00
31385UXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,983,939.50	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$10,983,939.50	100% 0	\$0.00	0 \$0.00
31385UYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,981,338.05	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$9,981,338.05	100% 0	\$0.00	0 \$0.00
31385UYV9	UNIVERSAL AMERICAN MORTGAGE COMPANY	37	\$4,578,509.12	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,578,509.12	100% 0	\$0.00	0 \$0.00
31385VA27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$693,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$693,600.00	100% 0	\$0.00	0 \$0.00
31385VA43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100% 0	\$0.00	NA 0 \$0.00
Total		222	\$39,674,232.31	100% 0	\$0.00	0 \$0.00
31385VA50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$10,086,910.51	100% 0	\$0.00	0 \$0.00
31385VA84	DOWNEY SAVINGS	29	\$3,810,768.93	100% 0	\$0.00	NA 0 \$0.00

	AND LOAN ASSOCIATION, F.A.					
Total		29	\$3,810,768.93	100% 0	\$0.00	0 \$0.00
31385VAV3	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$516,590.15	49.01% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,054,082.40	100% 0	\$0.00	0 \$0.00
31385VAW1	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$10,084,520.14	100% 0	\$0.00	0 \$0.00
31385VAX9	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$10,058,758.32	100% 0	\$0.00	0 \$0.00
31385VAZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,231,065.98	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,231,065.98	100% 0	\$0.00	0 \$0.00
31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,052,646.05	35.5% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,965,285.59	100% 0	\$0.00	0 \$0.00
31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$527,811.26	25.45% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,074,247.03	100% 0	\$0.00	0 \$0.00
31385VBA8	WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,095,033.39	100% 0	\$0.00	0 \$0.00
31385VBB6	WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$471,731.92	36.76% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,283,313.79	100% 0	\$0.00	0 \$0.00
31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$2,222,674.64	18.52% 0	\$0.00	NA 0 \$0.00

Total		202	\$12,000,868.39	100%)	\$0.00	lols	60.00
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31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%		\$0.00		
	Unavailable	40	\$6,828,068.73	26.19%	_	\$0.00		
Total		177	\$26,071,579.09	100%)	\$0.00	0 5	60.00
31385VBK6	WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%)	\$0.00	NA 0 S	60.00
	Unavailable	11	\$1,851,050.00	11.37%	_	\$0.00		
Total		111	\$16,286,998.04	100%	0	\$0.00	0 5	80.00
31385VBP5	WASHINGTON MUTUAL BANK, FA	289	\$48,060,187.23	60.99%)	\$0.00	NA 0 S	60.00
	Unavailable	177	\$30,742,524.20	39.01%)	\$0.00	NA 0 \$	00.00
Total		466	\$78,802,711.43	100%	0	\$0.00	0 \$	60.00
31385VCH2	AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%)	\$0.00	NA 0 S	60.00
Total		23	\$2,544,787.47	100%)	\$0.00	0 \$	60.00
31385VCJ8	AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%)	\$0.00	NA 0 S	60.00
Total		13	\$1,083,027.48	100%)	\$0.00	0 \$	60.00
31385VD24	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%)	\$0.00	NA 0 \$	60.00
	Unavailable	18	\$953,703.35	1		\$0.00		
Total		86	\$3,877,885.94	100%)	\$0.00	0 \$	80.00
31385VD65	WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%)	\$0.00	NA 0 S	60.00
	Unavailable	3	\$170,320.00	4.26%		\$0.00		
Total		62	\$3,999,016.63	100%)	\$0.00	0 \$	60.00
31385VD73	WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%)	\$0.00	NA 0 S	60.00
	Unavailable	4	\$267,153.00	3.32%		\$0.00		
Total		117	\$8,048,521.15	100%)	\$0.00	0 \$	60.00
31385VD81	WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%)	\$0.00		
	Unavailable	31	\$5,149,545.17	15.37%	-1	\$0.00	 	
Total		221	\$33,508,047.20	100%)	\$0.00	0 \$	60.00

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31385VD99	MUTUAL BANK	389	\$56,480,892.40		\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,520,472.65	5.87% 0	\$0.00	NA 0 \$0.00
Total		410	\$60,001,365.05	100% 0	\$0.00	0 \$0.00
31385VDF5	Unavailable	4	\$281,580.49	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$281,580.49	100% 0	\$0.00	0 \$0.00
31385VDS7	Unavailable	19	\$2,786,375.20	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,786,375.20	100% 0	\$0.00	0 \$0.00
31385VDZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$4,017,709.09	55.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,225,972.37	44.53% 0	\$0.00	NA 0 \$0.00
Total		89	\$7,243,681.46	100% 0	\$0.00	0 \$0.00
31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,872,151.25	100% 0	\$0.00	0 \$0.00
31385VEJ6	Unavailable	15	\$1,732,157.79	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,732,157.79	100% 0	\$0.00	0 \$0.00
31385VEM9	CITIZENS MORTGAGE CORPORATION	248	\$22,312,188.07	100% 0	\$0.00	NA 0 \$0.00
Total		248	\$22,312,188.07	100% 0	\$0.00	0 \$0.00
31385VER8	CITIZENS MORTGAGE CORPORATION	80	\$6,336,139.50	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$6,336,139.50	100% 0	\$0.00	0 \$0.00
31385VSW2	COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$9,017,587.41	90.31% 0	\$0.00	NA 0 \$0.00
Total		64	\$9,984,937.41	100% 0	\$0.00	0 \$0.00
31385VSY8	COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00		\$0.00	NA 0 \$0.00
	Unavailable	74	\$4,896,570.55		\$0.00	NA 0 \$0.00
Total		89	\$5,841,552.55	100% 0	\$0.00	0 \$0.00
31385VT50	COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$8,318,584.78		\$0.00	NA 0 \$0.00
Total		109	\$9,957,832.43	100% 0	\$0.00	0 \$0.00

31385VTA9	Unavailable	11	¢1 552 510 71	100% 0	\$0.00	NA 0 \$0.00
	Unavanable	+ +	\$1,553,519.71		·	
Total		11	\$1,553,519.71	100% 0	\$0.00	0 \$0.00
31385VTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$6,909,817.07	92.23% 0	\$0.00	NA 0 \$0.00
Total		47	\$7,492,337.61	100% 0	\$0.00	0 \$0.00
31385VTR2	COUNTRYWIDE HOME LOANS, INC.	1	\$115,550.25	8.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,290,678.04		\$0.00	NA 0 \$0.00
Total		19	\$1,406,228.29	100% 0	\$0.00	0 \$0.00
31385VTV3	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$10,317,673.31	97.91% 0	\$0.00	NA 0 \$0.00
Total		67	\$10,538,173.31	100% 0	\$0.00	0 \$0.00
31385VTY7	Unavailable	12	\$1,163,010.58	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,163,010.58	100% 0	\$0.00	0 \$0.00
31385VUB5	COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$10,902,911.69	97.59% 0	\$0.00	NA 0 \$0.00
Total		69	\$11,172,531.69	100% 0	\$0.00	0 \$0.00
31385VUG4	COUNTRYWIDE HOME LOANS, INC.	1	\$119,231.45	4.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,274,542.54		\$0.00	NA 0 \$0.00
Total		17	\$2,393,773.99	100% 0	\$0.00	0 \$0.00
31385VW49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,988,380.09		\$0.00	NA 0 \$0.00
Total		19	\$3,142,860.64	100% 0	\$0.00	0 \$0.00
31385VW64	COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00		\$0.00	NA 0 \$0.00
	Unavailable	87	\$5,882,305.11	96.24% 0	\$0.00	NA 0 \$0.00
Total		91	\$6,112,305.11	100% 0	\$0.00	0 \$0.00
31385VXK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$12,832,619.87	83.66% 0	\$0.00	NA 0 \$0.00
Total		93	\$15,339,019.87	100% 0	\$0.00	0 \$0.00

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31385VXR7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,415.07	31.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$986,938.78	68.24% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,446,353.85	100% 0	\$0.00	0 \$0.00
31385VXW6	COUNTRYWIDE HOME LOANS, INC.	2	\$245,649.62	11.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,892,972.35	88.51% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,138,621.97	100% 0	\$0.00	0 \$0.00
31385VY62	COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	15.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$905,346.55	84.66% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,069,346.55	100% 0	\$0.00	0 \$0.00
31385VY70	COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$5,380,527.92	85.19% 0	\$0.00	NA 0 \$0.00
Total		94	\$6,315,567.95	100% 0	\$0.00	0 \$0.00
31385VY96	COUNTRYWIDE HOME LOANS, INC.	3	\$361,521.45	5.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,896,718.48	94.22% 0	\$0.00	NA 0 \$0.00
Total		46	\$6,258,239.93	100% 0	\$0.00	0 \$0.00
31385VYW5	Unavailable	40	\$5,125,744.52	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,125,744.52	100% 0	\$0.00	0 \$0.00
31385VYX3	COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79		\$0.00	NA 0 \$0.00
	Unavailable	71	\$6,262,622.90		\$0.00	NA 0 \$0.00
Total		81	\$7,104,835.69	100% 0	\$0.00	0 \$0.00
31385VZB0	COUNTRYWIDE HOME LOANS, INC.	3	\$522,689.01	22.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,775,295.14	77.25% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,297,984.15	100% 0	\$0.00	0 \$0.00
31385VZC8	COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00		\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,685,322.70	86.27% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,112,722.70	100% 0	\$0.00	0 \$0.00
31385VZD6	COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07% 0	\$0.00	NA 0 \$0.00

	Unavailable	120	\$6,814,921.77	91.93%	0 \$0.00	NA 0 \$0.00	
Total	O NAVAMAGO	131	\$7,413,241.11	100%		1 11	1
31385X2K2	CHARTER ONE BANK	181	\$27,798,476.07	100%	0 \$0.00	NA 0 \$0.00	
Total	FSB	181	\$27,798,476.07	100%			
31385X2L0	CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0 \$0.00	NA 0 \$0.00	
Total	130	180	\$18,858,932.77	100%	0 \$0.00	0 \$0.00	
31385X2M8	CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0 \$0.00	NA 0 \$0.00	
Total		147	\$17,413,479.67	100%	0 \$0.00	0 \$0.00	
31385X2N6	CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0 \$0.00	NA 0 \$0.00	
Total		289	\$47,584,176.68	100%	90.00	0 \$0.00	
31385X2P1	CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0 \$0.00	NA 0 \$0.00	
Total		296	\$44,630,999.65	100%	90.00	0 \$0.00	
31385X2Q9	CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0 \$0.00	NA 0 \$0.00	
Total		261	\$43,631,469.63	100%	90.00	0 \$0.00	
31385X2R7	CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0 \$0.00	NA 0 \$0.00	
Total		88	\$7,803,445.42	100%	0 \$0.00	0 \$0.00	
31385X2S5	CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0 \$0.00	NA 0 \$0.00	
Total		295	\$27,018,027.02	100%	0 \$0.00	0 \$0.00	
31385X2T3	CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0 \$0.00	NA 0 \$0.00	
Total		165	\$20,841,990.98	100%	90.00	0 \$0.00	
31385X2U0	CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0 \$0.00	NA 0 \$0.00	
Total		119	\$10,034,973.92	100%	0 \$0.00	0 \$0.00	
31385X2V8	CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0 \$0.00	NA 0 \$0.00	
Total		650	\$74,058,695.62	100%	0 \$0.00	0 \$0.00	

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31385X2W6	CHARTER ONE BANK FSB	157	\$11,798,489.91	100% 0	\$0.00	NA 0 \$0.00
Total		157	\$11,798,489.91	100% 0	\$0.00	0 \$0.00
31385X2X4	CHARTER ONE BANK FSB	472	\$54,680,512.88	100% 0	\$0.00	NA 0 \$0.00
Total		472	\$54,680,512.88	100% 0	\$0.00	0 \$0.00
31385X2Y2	CHARTER ONE BANK FSB	71	\$4,629,250.65	100% 0	\$0.00	NA 0 \$0.00
Total		71	\$4,629,250.65	100% 0	\$0.00	0 \$0.00
31385X2Z9	CHARTER ONE BANK FSB	18	\$2,097,574.68	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,097,574.68	100% 0	\$0.00	0 \$0.00
31385X3A3	CHARTER ONE BANK FSB	30	\$2,738,445.04	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,738,445.04	100% 0	\$0.00	0 \$0.00
31385X3C9	CHARTER ONE BANK FSB	128	\$12,621,507.72	100% 0	\$0.00	NA 0 \$0.00
Total		128	\$12,621,507.72	100% 0	\$0.00	0 \$0.00
31385X3D7	CHARTER ONE BANK FSB	228	\$23,631,988.04	100% 0	\$0.00	NA 0 \$0.00
Total		228	\$23,631,988.04	100% 0	\$0.00	0 \$0.00
31385X3E5	CHARTER ONE BANK FSB	104	\$7,775,831.43	100% 0	\$0.00	NA 0 \$0.00
Total		104	\$7,775,831.43	100% 0	\$0.00	0 \$0.00
31385X3F2	CHARTER ONE BANK FSB	234	\$17,866,436.77	100% 0	\$0.00	NA 0 \$0.00
Total		234	\$17,866,436.77	100% 0	\$0.00	0 \$0.00
31385X3H8	CHARTER ONE BANK FSB	184	\$16,892,536.64	100% 0	\$0.00	NA 0 \$0.00
Total		184	\$16,892,536.64	100% 0	\$0.00	0 \$0.00
31385X3M7	CHARTER ONE BANK FSB	41	\$3,725,561.51	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$3,725,561.51	100% 0	\$0.00	0 \$0.00
31385X3N5	CHARTER ONE BANK FSB	410	\$35,149,284.27	100% 0	\$0.00	NA 0 \$0.00
Total		410	\$35,149,284.27	100% 0	\$0.00	0 \$0.00

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31385X3P0	CHARTER ONE BANK FSB	471	\$38,727,165.52	100% 0	\$0.00	NA 0 \$0.00
Total		471	\$38,727,165.52	100% 0	\$0.00	0 \$0.00
31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100% 0	\$0.00	NA 0 \$0.00
Total		73	\$5,906,473.75	100% 0	\$0.00	0 \$0.00
31385X3S4	CHARTER ONE BANK FSB	125	\$9,246,075.98	100% 0	\$0.00	NA 0 \$0.00
Total		125	\$9,246,075.98	100% 0	\$0.00	0 \$0.00
31385X3T2	CHARTER ONE BANK FSB	261	\$16,553,550.40	100% 0	\$0.00	NA 0 \$0.00
Total		261	\$16,553,550.40	100% 0	\$0.00	0 \$0.00
31385X3U9	CHARTER ONE BANK FSB	40	\$2,363,603.14	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,363,603.14	100% 0	\$0.00	0 \$0.00
31385X3V7	CHARTER ONE BANK FSB	49	\$2,583,699.59	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$2,583,699.59	100% 0	\$0.00	0 \$0.00
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,327,227.41	100% 0	\$0.00	0 \$0.00
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$6,221,005.34	100% 0	\$0.00	0 \$0.00
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$4,608,509.19	100% 0	\$0.00	0 \$0.00
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,556,280.82	100% 0	\$0.00	0 \$0.00
31385X4B0	CHARTER ONE BANK FSB	56	\$3,872,361.98	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$3,872,361.98	100% 0	\$0.00	0 \$0.00
31385X4D6	Unavailable	9	\$724,844.37 \$724,844.37	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$724,844.37	100% 0	\$0.00	0 \$0.00

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31385X4E4	Unavailable	153	\$10,171,776.74	100% 0	\$0.00	NA 0 \$0.00
Total		153	\$10,171,776.74	100% 0	\$0.00	0 \$0.00
31385X4F1	Unavailable	301	\$18,157,613.60	100% 0	\$0.00	NA 0 \$0.00
Total		301	\$18,157,613.60	100% 0	\$0.00	0 \$0.00
31385X4G9	Unavailable	96	\$4,476,158.47	100% 0	\$0.00	NA 0 \$0.00
Total		96	\$4,476,158.47	100% 0	\$0.00	0 \$0.00
31385X4K0	Unavailable	40	\$3,179,540.45	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$3,179,540.45	100% 0	\$0.00	0 \$0.00
			******	400440	40.00	
31385X4L8 Total	Unavailable	204 204	\$14,047,774.39 \$14,047,774.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		204	\$14,047,774.39	100% 0	\$0.00	0 50.00
31385X4M6	Unavailable	199	\$10,882,863.91	100% 0	\$0.00	NA 0 \$0.00
Total		199	\$10,882,863.91	100% 0	\$0.00	0 \$0.00
31385X4N4	Unavailable	34	\$2,051,928.01	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,051,928.01	100% 0	\$0.00	0 \$0.00
31385X4Q7	Unavailable	66	\$5,694,680.78	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$5,694,680.78	100% 0	\$0.00	0 \$0.00
31385X4R5	Unavailable	118	\$10,869,050.69	100% 0	\$0.00	NA 0 \$0.00
Total		118	\$10,869,050.69	100% 0	\$0.00	0 \$0.00
31385X4S3	Unavailable	244	\$22,097,758.87	100% 0	\$0.00	NA 0 \$0.00
Total		244	\$22,097,758.87	100% 0	\$0.00	0 \$0.00
31385X4T1	Unavailable	71	\$6,235,667.07	100% 0	\$0.00	NA 0 \$0.00
Total		71	\$6,235,667.07	100% 0	\$0.00	0 \$0.00
31385X4U8	Unavailable	139	\$9,671,335.69	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavaliable	139	\$9,671,335.69	100% 0	\$0.00	0 \$0.00
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31385X4V6	Unavailable	298	\$23,781,394.78	100% 0	\$0.00	NA 0 \$0.00
Total		298	\$23,781,394.78	100% 0	\$0.00	0 \$0.00
31385X4W4	Unavailable	106	\$7,772,912.86	100% 0	\$0.00	NA 0 \$0.00
Total		106	\$7,772,912.86	100% 0	\$0.00	0 \$0.00
212953/43/2	T T 21 - 1, 1	24	¢2 457 000 26	10007 0	#0.00	NIA O DO OO
31385X4X2	Unavailable	34	\$2,457,908.26	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,457,908.26	100% 0	\$0.00	0 \$0.00

31385X4Y0	Unavailable	76	\$6 207 000 72	100%	0 \$0.00	NI A	0 \$0.00	
	Unavailable	t t	\$6,307,888.73					+
Total		76	\$6,307,888.73	100%	90.00	<u>, </u>	0 \$0.00	,
31385X5E3	Unavailable	55	\$4,373,694.36	100%	0 \$0.00) NA	0 \$0.00)
Total		55	\$4,373,694.36	100%	0 \$0.00)	0 \$0.00)
31385X5F0	Unavailable	23	\$1,384,649.29	100%	0 \$0.00) NA	0 \$0.00)
Total		23	\$1,384,649.29	100%			0 \$0.00	_
31385X7G6	REPUBLIC BANCORP MORTGAGE INC.	31	\$2,533,070.01	100%	0 \$0.00) NA	0 \$0.00)
Total		31	\$2,533,070.01	100%	0 \$0.00)	0 \$0.00)
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0 \$0.00) NA	0 \$0.00)
Total		46	\$4,912,934.05	100%	\$0.00)	0 \$0.00)
31385XU62	COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0 \$0.00) NA	0 \$0.00)
Total		131	\$21,117,647.88	100%	90.00)	0 \$0.00)
31385XU70	COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0 \$0.00) NA	0 \$0.00)
Total		69	\$11,063,974.35	100%	0 \$0.00)	0 \$0.00)
31385XU96	COUNTRYWIDE HOME LOANS, INC.	57	\$10,107,448.10		·		0 \$0.00	
Total		57	\$10,107,448.10	100%	0 \$0.00)	0 \$0.00)
31385XVA2	COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0 \$0.00) NA	0 \$0.00)
Total		147	\$25,072,017.18	100%	90.00)	0 \$0.00)
31385XVC8	Unavailable	7	\$1,102,066.03	100%	0 \$0.00) NA	0 \$0.00)
Total		7	\$1,102,066.03	100%	0 \$0.00)	0 \$0.00)
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0 \$0.00) NA	0 \$0.00)
	Unavailable	58	\$8,136,560.60		_		0 \$0.00	_
Total		76	\$10,619,406.60	100%	0 \$0.00)	0 \$0.00)
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0 \$0.00) NA	0 \$0.00)
	Unavailable	360	\$52,250,580.29				0 \$0.00	_
Total		397	\$58,094,152.32	100%	0 \$0.00)	0 \$0.00)

31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	\$0.00	NA	0 \$0.00)
	Unavailable	638	\$82,626,765.76	96.38% 1	\$153,794.70	NA	0 \$0.00)
Total		666	\$85,731,841.24	100% 1	\$153,794.70		0 \$0.00	<u> </u>
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	\$0.00	NA	0 \$0.00)
	Unavailable	403	\$45,144,325.97	99.05%	\$0.00	NA	0 \$0.00)
Total		406	\$45,577,677.63	100%	\$0.00		0 \$0.00	
31385XVJ3	Unavailable	13	\$1,595,704.00	100% 0	\$0.00	NA	0 \$0.00)
Total		13	\$1,595,704.00	100%	\$0.00		0 \$0.00	
31385XVL8	INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	\$0.00	NA	0 \$0.00)
	Unavailable	13	\$1,646,896.51	63.22%	\$0.00		0 \$0.00	+
Total		22	\$2,605,113.59	100%	\$0.00		0 \$0.00	
31385XVM6	INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	\$0.00	NA	0 \$0.00)
	Unavailable	84	\$8,497,727.29	88.08%	1		0 \$0.00	+
Total		94	\$9,648,019.83	100%	\$0.00		0 \$0.00	
31385XVN4	INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	\$0.00	NA	0 \$0.00)
	Unavailable	53	\$4,951,443.43	88.89%	1		0 \$0.00	+
Total		59	\$5,570,243.93	100%	\$0.00		0 \$0.00	
31385XW45	WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58% 0	\$0.00	NA	0 \$0.00)
	Unavailable	1	\$107,434.16	6.42%	\$0.00	NA	0 \$0.00)
Total		18	\$1,674,247.44	100%	\$0.00		0 \$0.00	
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	\$0.00	NA	0 \$0.00)
	Unavailable	7	\$616,479.41	38.43%	\$0.00	NA	0 \$0.00	
Total		16	\$1,604,033.39	100%	\$0.00		0 \$0.00	
31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	\$0.00	NA	0 \$0.00)
	Unavailable	1	\$66,191.02	1.71%	\$0.00	NA	0 \$0.00)
Total		68	\$3,866,494.36	100%	\$0.00		0 \$0.00	
31385XW78	GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100% 0	\$0.00	NA	0 \$0.00	
Total		37	\$2,064,156.09	100%	\$0.00		0 \$0.00	

				1 1		
31385XW94	GMAC MORTGAGE	22	\$994,857.18	100% 0	\$0.00	NA 0 \$0.00
Total	CORPORATION	22		100% 0	\$0.00	0 \$0.00
10tai		22	\$994,857.18	100% 0	\$0.00	0,50.00
31385XWY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$210,800.00		\$0.00	NA 0 \$0.00
Total		11	\$1,139,000.00	100% 0	\$0.00	0 \$0.00
31385XXA0	INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$6,919,500.00	63.82% 0	\$0.00	NA 0 \$0.00
Total		81	\$10,841,508.00	100% 0	\$0.00	0 \$0.00
31385XXF9	INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,303,850.00		\$0.00	NA 0 \$0.00
Total		13	\$1,740,017.00	100% 0	\$0.00	0 \$0.00
31385XXL6	INLAND MORTGAGE CORPORATION	17	\$2,100,457.00	35.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,743,189.00	64.06% 0	\$0.00	NA 0 \$0.00
Total		50	\$5,843,646.00	100% 0	\$0.00	0 \$0.00
31385XXR3	SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$2,293,843.08	42.82% 0	\$0.00	NA 0 \$0.00
Total		80	\$5,356,974.63	100% 0	\$0.00	0 \$0.00
31385XXS1	SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$1,867,926.29	81.39% 0	\$0.00	NA 0 \$0.00
Total		37	\$2,295,137.67	100% 0	\$0.00	0 \$0.00
31385XXT9	SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,701,150.60	88.89% 0	\$0.00	NA 0 \$0.00
Total		33	\$1,913,678.49	100% 0	\$0.00	0 \$0.00
31385XXW2	SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$10,349,202.68	93.15% 0	\$0.00	NA 0 \$0.00
Total		72	\$11,110,202.68	100% 0	\$0.00	0 \$0.00

31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1,962	\$311,866,696.80	42.77% 0	\$0.00	NA	0 \$0.00	
Total		5,026	\$729,199,515.92	100% 0	\$0.00		0 \$0.00	
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1,294	\$181,858,617.21	72.1% 0	\$0.00		0 \$0.00	
Total		1,901	\$252,232,141.42	100% 0	\$0.00		0 \$0.00	
31385Y4U6	Unavailable	33	\$2,597,506.97	100% 0	\$0.00	NA	0 \$0.00	
Total		33	\$2,597,506.97	100% 0	\$0.00		0 \$0.00	
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100% 0	\$0.00	NA	0 \$0.00	
Total		114	\$15,944,726.11	100% 0	\$0.00		0 \$0.00	
31385Y7A7	THE TRUST COMPANY OF NEW JERSEY	104	\$14,746,827.87	100% 0	\$0.00	NA	0 \$0.00	
Total		104	\$14,746,827.87	100% 0	\$0.00		0 \$0.00	
31385Y7B5	Unavailable	9	\$1,331,409.13	100% 0	\$0.00	NA	0 \$0.00	
Total		9	\$1,331,409.13	100% 0	\$0.00		0 \$0.00	
31385Y7F6	Unavailable	185	\$27,204,238.98	100% 0	\$0.00	NA	0 \$0.00	
Total		185	\$27,204,238.98	100% 0	\$0.00		0 \$0.00	
31385Y7G4	Unavailable	365	\$49,329,303.36	100% 0	\$0.00		0 \$0.00	
Total		365	\$49,329,303.36	100% 0	\$0.00		0 \$0.00	
31385Y7H2	Unavailable	183	\$21,552,975.44	100% 0	\$0.00	NA	0 \$0.00	
Total		183	\$21,552,975.44	100% 0	\$0.00		0 \$0.00	
31385YAA3	Unavailable	98	\$8,817,180.61	100% 0	\$0.00	NA	0 \$0.00	
Total		98	\$8,817,180.61	100% 0	\$0.00		0 \$0.00	
31385YAD7	Unavailable	47	\$2,031,253.31	100% 0	\$0.00	NA	0 \$0.00	
Total		47	\$2,031,253.31	100% 0	\$0.00		0 \$0.00	
31385YAE5	Unavailable	74	\$3,527,437.74	100% 0	\$0.00	NA	0 \$0.00	
Total		74	\$3,527,437.74	100% 0	\$0.00		0 \$0.00	
31385YAH8	FIRST CHICAGO NBD MORTGAGE	9	\$1,225,595.05	67.51% 0	\$0.00	NA	0 \$0.00	

Total		COMPANY					
FIRST CHICAGO NBD MORTGAGE S3 \$6.011,660.41 98.49%0 \$0.00 NA 0 \$0		Unavailable	4	\$589,928.31	32.49% 0	\$0.00	NA 0 \$0.00
MORTGAGE S3 \$6,011,660.41 98.49% 0 \$0.00 NA 0 \$0.00	Total		13	\$1,815,523.36	100% 0	\$0.00	0 \$0.00
Total	31385YAK1	MORTGAGE	53	\$6,011,660.41	98.49% 0	\$0.00	NA 0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY Total 11 \$698,576.75 100% 0 \$0.00 NA 0 \$		Unavailable	1	\$92,443.96	1.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE 11 \$698,576.75 100% 0 \$0.00 NA 0 \$0.00	Total		54	\$6,104,104.37	100% 0	\$0.00	0 \$0.00
31385YAT2	31385YAM7	MORTGAGE	11	\$698,576.75	100% 0	\$0.00	NA 0 \$0.00
Total	Total		11	\$698,576.75	100% 0	\$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA 61 \$7,423,884.54 60.98% 0 \$0.00 NA 0 \$0.00		Unavailable				·	NA 0 \$0.00
MUTUAL BANK, FA 61	1 otal		59	\$1,998,661.50	100% 0	\$0.00	0 50.00
Total 91 \$12,173,661.04 100% 0 \$0.00 0 \$0. 31385YB53 WASHINGTON MUTUAL BANK, FA 14 \$1,932,411.81 32.96% 0 \$0.00 NA 0 \$0. Total 41 \$1,932,411.81 32.96% 0 \$0.00 NA 0 \$0. Total 41 \$5,862,606.98 100% 0 \$0.00 NA 0 \$0. 31385YB79 WASHINGTON MUTUAL BANK, FA 12 \$2,042,256.98 59.55% 0 \$0.00 NA 0 \$0. Total 20 \$3,429,462.52 100% 0 \$0.00 NA 0 \$0. 31385YB87 WASHINGTON MUTUAL BANK, FA 13 \$1,407,585.70 17.82% 0 \$0.00 NA 0 \$0. 31385YB87 WASHINGTON MUTUAL BANK, FA 13 \$1,407,585.70 17.82% 0 \$0.00 NA 0 \$0. Total 50 \$7,898,005.38 100% 0 \$0.00 NA 0 \$0. 31385YBH7 ANDOVER BANK 30 \$2,990,321.65 100% 0 \$0.00 NA 0 <td< td=""><td>31385YB46</td><td></td><td>61</td><td>\$7,423,884.54</td><td>60.98% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></td<>	31385YB46		61	\$7,423,884.54	60.98% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA 14 \$1,932,411.81 32.96% 0 \$0.00 NA 0 \$0.		Unavailable				1	NA 0 \$0.00
MUTUAL BANK, FA	Total		91	\$12,173,661.04	100% 0	\$0.00	0 \$0.00
Total 41 \$5,862,606.98 100% 0 \$0.00 0 \$0. 31385YB79 WASHINGTON MUTUAL BANK, FA 12 \$2,042,256.98 59.55% 0 \$0.00 NA 0 \$0. Unavailable 8 \$1,387,205.54 40.45% 0 \$0.00 NA 0 \$0. Total 20 \$3,429,462.52 100% 0 \$0.00 NA 0 \$0. 31385YB87 WASHINGTON MUTUAL BANK, FA 13 \$1,407,585.70 17.82% 0 \$0.00 NA 0 \$0. Total 37 \$6,490,419.68 82.18% 0 \$0.00 NA 0 \$0. Total 50 \$7,898,005.38 100% 0 \$0.00 NA 0 \$0. 31385YBH7 ANDOVER BANK 30 \$2,990,321.65 100% 0 \$0.00 NA 0 \$0. 31385YBJ3 ANDOVER BANK 71 \$6,484,779.83 100% 0 \$0.00 NA 0 \$0. 31385YBK0 ANDOVER BANK 99 \$10,009,477.03 100% 0 \$0.00 NA 0 \$0.	31385YB53		14	\$1,932,411.81	32.96% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA 12 \$2,042,256.98 59.55% 0 \$0.00 NA 0 \$0.		Unavailable	27			1	NA 0 \$0.00
MUTUAL BANK, FA 12 \$2,042,256.98 59.55% \$0 \$0.00 NA 0 \$0.	Total		41	\$5,862,606.98	100% 0	\$0.00	0 \$0.00
Total 20 \$3,429,462.52 100% 0 \$0.00 0 \$0. 31385YB87 WASHINGTON MUTUAL BANK, FA 13 \$1,407,585.70 17.82% 0 \$0.00 NA 0 \$0. Lunavailable 37 \$6,490,419.68 82.18% 0 \$0.00 NA 0 \$0. Total 50 \$7,898,005.38 100% 0 \$0.00 NA 0 \$0. 31385YBH7 ANDOVER BANK 30 \$2,990,321.65 100% 0 \$0.00 NA 0 \$0. Total 30 \$2,990,321.65 100% 0 \$0.00 NA 0 \$0. 31385YBJ3 ANDOVER BANK 71 \$6,484,779.83 100% 0 \$0.00 NA 0 \$0. Total 71 \$6,484,779.83 100% 0 \$0.00 NA 0 \$0. 31385YBK0 ANDOVER BANK 99 \$10,009,477.03 100% 0 \$0.00 NA 0 \$0.	31385YB79		12	\$2,042,256.98		\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA 13 \$1,407,585.70 17.82% 0 \$0.00 NA 0 \$0.		Unavailable		. , ,		·	NA 0 \$0.00
MUTUAL BANK, FA 13 \$1,407,585.70 17.82% \$0.00 NA 0 \$0.00	Total		20	\$3,429,462.52	100% 0	\$0.00	0 \$0.00
Total 50 \$7,898,005.38 100% 0 \$0.00 0 \$0. 31385YBH7 ANDOVER BANK 30 \$2,990,321.65 100% 0 \$0.00 NA 0 \$0. Total 30 \$2,990,321.65 100% 0 \$0.00 0 \$0. 31385YBJ3 ANDOVER BANK 71 \$6,484,779.83 100% 0 \$0.00 NA 0 \$0. Total 71 \$6,484,779.83 100% 0 \$0.00 0 \$0. 31385YBK0 ANDOVER BANK 99 \$10,009,477.03 100% 0 \$0.00 NA 0 \$0.	31385YB87		13	\$1,407,585.70	17.82% 0	\$0.00	NA 0 \$0.00
31385YBH7 ANDOVER BANK 30 \$2,990,321.65 100% 0 \$0.00 NA 0 \$0. Total 30 \$2,990,321.65 100% 0 \$0.00 NA 0 \$0. 31385YBJ3 ANDOVER BANK 71 \$6,484,779.83 100% 0 \$0.00 NA 0 \$0. Total 71 \$6,484,779.83 100% 0 \$0.00 NA 0 \$0. 31385YBK0 ANDOVER BANK 99 \$10,009,477.03 100% 0 \$0.00 NA 0 \$0.		Unavailable	37	\$6,490,419.68	82.18% 0	\$0.00	NA 0 \$0.00
Total 30 \$2,990,321.65 100% 0 \$0.00 0 \$0. 31385YBJ3 ANDOVER BANK 71 \$6,484,779.83 100% 0 \$0.00 NA 0 \$0. Total 71 \$6,484,779.83 100% 0 \$0.00 0 \$0. 31385YBK0 ANDOVER BANK 99 \$10,009,477.03 100% 0 \$0.00 NA 0 \$0.	Total		50	\$7,898,005.38	100% 0	\$0.00	0 \$0.00
Total 30 \$2,990,321.65 100% 0 \$0.00 0 \$0.00 31385YBJ3 ANDOVER BANK 71 \$6,484,779.83 100% 0 \$0.00 NA 0 \$0. Total 71 \$6,484,779.83 100% 0 \$0.00 0 \$0. 31385YBK0 ANDOVER BANK 99 \$10,009,477.03 100% 0 \$0.00 NA 0 \$0.	31385YBH7	ANDOVER BANK	30	\$2,990,321.65	100% 0	\$0.00	NA 0 \$0.00
Total 71 \$6,484,779.83 100% 0 \$0.00 0 \$0. 31385YBK0 ANDOVER BANK 99 \$10,009,477.03 100% 0 \$0.00 NA 0 \$0.							0 \$0.00
Total 71 \$6,484,779.83 100% 0 \$0.00 0 \$0. 31385YBK0 ANDOVER BANK 99 \$10,009,477.03 100% 0 \$0.00 NA 0 \$0.	31385YBJ3	ANDOVER BANK	71	\$6,484,779.83	100% 0	\$0.00	NA 0 \$0.00
							0 \$0.00
	31385VRK0	ANDONED BANK	00	\$10,000,477,02	100% 0	\$0.00	NA 0.20 00
Total		AUDOVERDANK	99			\$0.00	0 \$0.00

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	WAY CAND ACTION					
31385YBL8	WASHINGTON MUTUAL BANK	13	\$1,048,586.64	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,048,586.64	100% 0	\$0.00	0 \$0.00
21205XDMC	WASHINGTON	7.4	Φ.C. 550, 000, 2 .C.	02.100/.0	Φ0.00	λι Α Ο ΦΟ ΟΟ
31385YBM6	MUTUAL BANK	74	\$6,559,988.26		\$0.00	NA 0 \$0.00
Total	Unavailable	78	\$480,309.54 \$7,040,297.80		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		70	\$1,040,291.80	100 % 0	φυ.υυ	0,50.00
31385YBN4	WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$191,960.00		\$0.00	NA 0 \$0.00
Total		47	\$5,049,647.88	100% 0	\$0.00	0 \$0.00
31385YBQ7	WASHINGTON MUTUAL BANK, FA	8	\$795,507.25	39.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,204,605.25	60.23% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,000,112.50	100% 0	\$0.00	0 \$0.00
31385YBR5	WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,943,666.52	58.03% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,072,805.64	100% 0	\$0.00	0 \$0.00
31385YBS3	WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$4,425,540.08		\$0.00	NA 0 \$0.00
Total		177	\$22,050,918.51	100% 0	\$0.00	0 \$0.00
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,114	\$173,493,465.79		\$0.00	NA 0 \$0.00
Total		1,380	\$207,844,732.61	100% 0	\$0.00	0 \$0.00
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,157	\$159,530,937.51	98.49% 0	\$0.00	NA 0 \$0.00
Total		1,178	\$161,973,169.56	100% 0	\$0.00	0 \$0.00
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,407,195.50		\$0.00	NA 0 \$0.00
Total		20	\$2,530,081.27	100% 0	\$0.00	0 \$0.00
31385YCA1	Unavailable	19	\$3,453,128.56	100% 0	\$0.00	NA 0 \$0.00
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Total		19	\$3,453,128.56	100%	0 \$0.00	0 \$0.00	
	WA CHINGTON						
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0 \$0.00	NA 0 \$0.00	
	Unavailable	76	\$11,573,687.98	76.01%	0 \$0.00	NA 0 \$0.00	
Total		103	\$15,227,278.98	100%	0 \$0.00	0 \$0.00	
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0 \$0.00	NA 0 \$0.00	
	Unavailable	327	\$50,049,210.29	69.5%		NA 0 \$0.00	
Total		489	\$72,008,950.52	100%	<u> </u>	0 \$0.00	
31385ҮСН6	WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$681,089.46	79.6%	0 \$0.00	NA 0 \$0.00	
Total		7	\$855,687.03	100%	0 \$0.00	0 \$0.00	
	WAL GAMPAGE OV						
31385YCJ2	WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0 \$0.00		
	Unavailable	19	\$2,593,043.45	-		NA 0 \$0.00	
Total		23	\$3,005,443.49	100%	<u> </u>	0 \$0.00	
31385YCL7	Unavailable	16	\$2,669,253.49	100%	0 \$0.00	NA 0 \$0.00	
Total		16	\$2,669,253.49	100%	0 \$0.00	0 \$0.00	
31385YCM5	WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0 \$0.00	NA 0 \$0.00	
	Unavailable	35	\$5,634,597.78	57.62%	0 \$0.00	NA 0 \$0.00	
Total		67	\$9,778,645.85	100%	90.00	0 \$0.00	
31385YCP8	WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$210,603.84	11.2%	0 \$0.00	NA 0 \$0.00	
Total		19	\$1,881,151.11	100%	90.00	0 \$0.00	
31385YCQ6	WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0 \$0.00	NA 0 \$0.00	
	Unavailable	169	\$26,537,133.71	23.12%		NA 0 \$0.00	
Total		810	\$114,785,846.68	100%	<u>0</u> \$0.00	0 \$0.00	
31385YCR4	WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$184,644.96			NA 0 \$0.00	
Total		10	\$716,523.77	100%	90.00	0 \$0.00	
31385YCT0		152	\$15,824,617.74	66.29%	0 \$0.00	NA 0 \$0.00	

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	56	\$8,046,491.67	33.71% 0	\$0.00	NA	0.00	
Total		208	\$23,871,109.41	100% 0	\$0.00		0 \$0.00	
31385YCV5	WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01% 0	\$0.00	NA	0\$0.00	
	Unavailable	17	\$2,712,415.83	67.99% 0	\$0.00		0\$0.00	
Total		28	\$3,989,631.69	100% 0	\$0.00		0 \$0.00	_
31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85% 0	\$0.00		0\$0.00	_
	Unavailable	25	\$3,245,002.61	62.15% 0	\$0.00		0.00	
Total		43	\$5,220,915.19	100% 0	\$0.00	(0 \$0.00	_
31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62% 0	\$0.00	NA	0\$0.00	
	Unavailable	5	\$588,061.13	51.38% 0	\$0.00	NA	0.00	
Total		10	\$1,144,620.33	100% 0	\$0.00		0 \$0.00	
31385YCZ6	WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24% 0	\$0.00	NA	0 \$0.00	
	Unavailable	81	\$13,590,385.99	64.76% 0	\$0.00	NA	0.00	
Total		131	\$20,984,369.53	100% 0	\$0.00		0 \$0.00	
31385YD28	REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100% 0	\$0.00	NA	0\$0.00	
Total		48	\$7,121,543.82	100% 0	\$0.00		0 \$0.00	
31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100% 0	\$0.00	NA	0 \$0.00	
Total		362	\$17,714,468.12	100% 0	\$0.00		\$0.00	
31385YD44	THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100% 0	\$0.00	NA	0\$0.00	
Total		81	\$3,402,750.53	100% 0	\$0.00		\$0.00	_
31385YD51	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100% 0	\$0.00		0 \$0.00	
Total		58	\$3,724,246.74	100% 0	\$0.00		0 \$0.00	
31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100% 0	\$0.00	NA	0 \$0.00	

Total		7	\$472,398.75	100% 0	\$0.00		0 \$0.00	
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100% 0	\$0.00	NA	0 \$0.00	ı
Total		139	\$8,394,638.15	100% 0	\$0.00		0 \$0.00	
31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84% 0	\$0.00	NA	0 \$0.00	
	Unavailable	54	\$6,521,428.50		\$0.00		0 \$0.00	_
Total		362	\$43,011,427.41	100% 0	\$0.00		0 \$0.00	
31385YEH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8% 0	\$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,465,610.66	45.2% 0	\$0.00	NA	0 \$0.00	
Total		47	\$5,454,576.75	100% 0	\$0.00		0 \$0.00	
31385YEM3	BANK FIRST NATIONAL	12	\$995,924.30	100% 0	\$0.00	NA	0 \$0.00	
Total		12	\$995,924.30	100% 0	\$0.00		0 \$0.00	
31385YEN1	BANK FIRST NATIONAL	18	\$1,927,443.53	100% 0	\$0.00		0 \$0.00	
Total		18	\$1,927,443.53	100% 0	\$0.00		0 \$0.00	
31385YF26	OLD KENT BANK & TRUST	160	\$23,440,944.38	100% 0	\$0.00	NA	0 \$0.00	
Total		160	\$23,440,944.38	100% 0	\$0.00		0 \$0.00	
31385YF75	OLD KENT BANK & TRUST	169	\$16,380,723.12	100% 0	\$0.00	NA	0 \$0.00	
Total		169	\$16,380,723.12	100% 0	\$0.00		0 \$0.00	
31385YF91	OLD KENT BANK & TRUST	200	\$19,622,543.18	100% 0	\$0.00		0 \$0.00	
Total		200	\$19,622,543.18	100% 0	\$0.00		0 \$0.00	
31385YFJ9	OLD KENT BANK & TRUST	27	\$1,372,830.98	100% 0	\$0.00	NA	0 \$0.00	
Total		27	\$1,372,830.98	100% 0	\$0.00		0 \$0.00	

31385YFK6	OLD KENT BANK & TRUST	115	\$10,764,854.42	100% 0	\$0.00	NA	0.00	0
Total		115	\$10,764,854.42	100% 0	\$0.00		0 \$0.0	0
31385YFP5	OLD KENT BANK & TRUST	36	\$5,035,431.33	100% 0	\$0.00	NA	0.00	0
Total		36	\$5,035,431.33	100% 0	\$0.00	<u> </u>	0 \$0.0	0
31385YFQ3	OLD KENT BANK & TRUST	96	\$12,742,712.48	100% 0	\$0.00	NA	0 \$0.00	0
Total		96	\$12,742,712.48	100% 0	\$0.00		0 \$0.0	0
31385YFS9	OLD KENT BANK & TRUST	41	\$2,661,066.25	100% 0	\$0.00	NA	\$0.00	0
Total		41	\$2,661,066.25	100% 0	\$0.00	<u> </u>	0 \$0.0	0
	OLD WENT DANK 0	+						
31385YFT7	OLD KENT BANK & TRUST	11	\$538,815.75	100% 0	\$0.00		0 \$0.00	
Total		11	\$538,815.75	100% 0	\$0.00		0 \$0.0	0
31385YFU4	OLD KENT BANK & TRUST	84	\$8,032,594.08	100% 0	\$0.00	NA	0 \$0.00	0
Total		84	\$8,032,594.08	100% 0	\$0.00		0 \$0.0	0
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31385YFV2	OLD KENT BANK & TRUST	47	\$5,021,808.73	100% 0	\$0.00		0 \$0.00	
Total		47	\$5,021,808.73	100% 0	\$0.00		0 \$0.0	0
31385YFW0	OLD KENT BANK & TRUST	62	\$8,093,302.53	100% 0	\$0.00	NA	0 \$0.00	0
Total		62	\$8,093,302.53	100% 0	\$0.00		0 \$0.0	0
31385YFX8	OLD KENT BANK & TRUST	376	\$36,812,512.82	100% 0	\$0.00	NA	0 \$0.00	0
Total		376	\$36,812,512.82	100% 0	\$0.00		0 \$0.0	0
31385YFY6	OLD KENT BANK & TRUST	280	\$30,936,270.58	100% 0	\$0.00		0 \$0.00	
Total		280	\$30,936,270.58	100% 0	\$0.00		0 \$0.00	0
31385YFZ3	OLD KENT BANK & TRUST	256	\$29,602,961.01	100% 0	\$0.00	NA	0 \$0.00	0
Total		256	\$29,602,961.01	100% 0	\$0.00		0 \$0.00	0
31385YGA7	OLD KENT BANK & TRUST	237	\$24,764,580.42	100% 0	\$0.00	NA	0,\$0.00	0

Total		237	\$24,764,580.42	100% 0	\$0.00	0 \$0.00	
31385YGC3	OLD KENT BANK & TRUST	149	\$15,114,019.86	100% 0	\$0.00	NA 0 \$0.00	
Total		149	\$15,114,019.86	100% 0	\$0.00	0 \$0.00	
31385YP41	LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100% 0	\$0.00	NA 0 \$0.00	
Total		59	\$3,879,976.13	100% 0	\$0.00	0 \$0.00	
31385YP58	LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100% 0	\$0.00	NA 0 \$0.00	
Total		133	\$10,163,808.37	100% 0	\$0.00	0 \$0.00	
31385YP74	LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100% 0	\$0.00	NA 0 \$0.00	
Total		55	\$3,518,712.69	100% 0	\$0.00	0 \$0.00	
31385YP90	LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100% 0	\$0.00	NA 0 \$0.00	
Total		29	\$1,594,635.91	100% 0	\$0.00	0 \$0.00	
31385YQ57	CHARTER ONE BANK FSB	51	\$5,589,179.26	100% 0	\$0.00	NA 0 \$0.00	
Total		51	\$5,589,179.26	100% 0	\$0.00	0 \$0.00	
31385YQ65	CHARTER ONE BANK FSB	117	\$10,490,925.65	100% 0	\$0.00	NA 0 \$0.00	
Total		117	\$10,490,925.65	100% 0	\$0.00	0 \$0.00	
31385YQ73	CHARTER ONE BANK FSB	35	\$3,946,877.98	100% 0	\$0.00	NA 0 \$0.00	
Total		35	\$3,946,877.98	100% 0	\$0.00	0 \$0.00	
31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100% 0	\$0.00	NA 0 \$0.00	
Total		74	\$6,439,757.82	100% 0	\$0.00	0 \$0.00	
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100% 0	\$0.00	NA 0 \$0.00	
Total		17	\$1,001,287.20	100% 0	\$0.00	0 \$0.00	_
31385YQE8 Total	Unavailable	37 37	\$2,492,621.85 \$2,492,621.85	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	
31385YQF5	Unavailable	146	\$6,874,409.36	100% 0		NA 0 \$0.00	

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Total		146	\$6,874,409.36	100%	\$0.00	0	\$0.00	
31385YQL2	Unavailable	72	\$3,584,454.64	100% (\$0.00	
Total		72	\$3,584,454.64	100%	\$0.00	0	\$0.00	
31385YQM0	Unavailable	96	\$3,447,557.33	100% (0 \$0.00	NA 0	\$0.00	
Total		96	\$3,447,557.33	100%		0	\$0.00	
31385YQN8	Unavailable	36	\$2,544,672.22	100% (\$0.00	NA 0	\$0.00	
Total		36	\$2,544,672.22	100%	\$0.00	0	\$0.00	
31385YQP3	Unavailable	40	\$2,161,707.56	100% (0 \$0.00	NA 0	\$0.00	
Total		40	\$2,161,707.56	100%	\$0.00	0	\$0.00	
31385YQQ1	Unavailable	121	\$6,600,751.26	100% (0 \$0.00	NA O	\$0.00	
Total	Chavanaoic	121	\$6,600,751.26	100%			\$0.00	
Total		121	ψ0,000,731.20	100 /6 (φυ.υυ	0	ψ0.00	
31385YQR9	Unavailable	47	\$2,001,376.65	100% (\$0.00	NA 0	\$0.00	
Total		47	\$2,001,376.65	100%	\$0.00	0	\$0.00	
31385YQT5	Unavailable	78	\$7,247,290.19	100% (\$0.00	NA 0	\$0.00	
Total		78	\$7,247,290.19	100%			\$0.00	
31385YQU2	Unavailable	23	\$1,586,445.26	100% (\$0.00	NA 0	\$0.00	
Total		23	\$1,586,445.26	100%			\$0.00	
31385YQV0	Unavailable	42	\$3,525,691.12	100% (\$0.00	NA 0	\$0.00	
Total		42	\$3,525,691.12	100%			\$0.00	
31385YQW8	Unavailable	54	\$3,285,285.28	100% (0 \$0.00	NA 0	\$0.00	
Total		54	\$3,285,285.28	100%	·		\$0.00	
31385YQX6	Unavailable	145	\$10,741,318.90	100% (\$0.00	NA 0	\$0.00	
Total	O A W Y WAR WO TO	145	\$10,741,318.90	100%			\$0.00	
31385YQY4	Unavailable	157	\$9,887,362.50	100% (\$0.00	NA O	\$0.00	
Total	Chavanaoic	157	\$9,887,362.50	100%			\$0.00	
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31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%			\$0.00	
Total		548	\$37,988,309.05	100%	\$0.00	<u> </u>	\$0.00	
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	\$0.00	NA 0	\$0.00	
Total		63	\$9,073,282.54	100%	\$0.00	0	\$0.00	
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31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100% 0	\$0.00	NA	0 \$0.00	
Total		138	\$15,011,306.58	100% 0	\$0.00		0 \$0.00	
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100% 0	\$0.00	NA	0 \$0.00	
Total		522	\$65,590,347.37	100% 0	\$0.00		0 \$0.00	
31385YRE7	CHARTER ONE BANK FSB	200	\$24,662,564.21	100% 0	\$0.00	NA	0 \$0.00	
Total		200	\$24,662,564.21	100% 0	\$0.00		0 \$0.00	
31385YRF4	CHARTER ONE BANK FSB	64	\$4,541,684.48	100% 0	\$0.00	NA	0 \$0.00	
Total		64	\$4,541,684.48	100% 0	\$0.00		0 \$0.00	
31385YUC7	WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81% 0	\$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,781,402.57	14.19% 0	\$0.00		0 \$0.00	
Total		91	\$12,555,820.75	100% 0	\$0.00		0 \$0.00	
31385YUD5	WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$511,125.01	46.08% 0	\$0.00		0 \$0.00	
Total		12	\$1,109,093.75	100% 0	\$0.00		0 \$0.00	
31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07% 0	\$0.00	NA	0 \$0.00	
<u></u>	Unavailable	9	\$1,389,708.53	65.93% 0	\$0.00		0 \$0.00	
<u>Total</u>		14	\$2,107,760.42	100% 0	\$0.00		0 \$0.00	
31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77% 0	\$0.00	NA	0 \$0.00	
	Unavailable	68	\$10,808,338.27	51.23% 0	\$0.00		0 \$0.00	
Total		149	\$21,097,195.71	100% 0	\$0.00		0 \$0.00	
31385YUM5	Unavailable	43	\$2,326,869.47	100% 0	\$0.00	NA	0 \$0.00	
Total		43	\$2,326,869.47	100% 0	\$0.00		0 \$0.00	
31385YV85	LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100% 0	\$0.00	NA	0 \$0.00	
Total		40	\$2,689,100.08	100% 0	\$0.00		0 \$0.00	
31385YV93	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100% 0	\$0.00	NA	0 \$0.00	
Total		29	\$1,986,422.15	100% 0	\$0.00		0 \$0.00	

31385YWB7	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100% 0	\$0.00	NA	0 \$0.0	0
Total		25	\$1,706,298.80	100% 0	\$0.00		0 \$0.0	0
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31385YWC5	LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100% 0	\$0.00	NA	0 \$0.0	0
Total		84	\$6,489,134.74	100% 0	\$0.00		0 \$0.0	0
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100% 0	\$0.00	NA	0 \$0.0	0
Total		58	\$7,237,222.15	100% 0	\$0.00		0 \$0.0	0
31385YWE1	LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100% 0	\$0.00	NA	0 \$0.0	0
Total		114	\$6,981,654.09	100% 0	\$0.00		0 \$0.0	0
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100% 0	\$0.00	NA	0 \$0.0	0
Total		29	\$2,856,261.40	100% 0	\$0.00		0 \$0.0	0
31385YWG6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100% 0	\$0.00	NA	0 \$0.0	0
Total		44	\$4,133,922.77	100% 0	\$0.00		0 \$0.0	0
31385YWH4	LEHMAN BROTHERS HOLDINGS, INC.	54	\$2,709,470.65	100% 0	\$0.00	NA	0 \$0.0	0
Total		54	\$2,709,470.65	100% 0	\$0.00		0 \$0.0	0
31385YWJ0	LEHMAN BROTHERS HOLDINGS, INC.	52	\$2,658,977.32	100% 0	\$0.00	NA	0 \$0.0	0
Total		52	\$2,658,977.32	100% 0	\$0.00		0 \$0.0	0
31385YWK7	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100% 0	\$0.00	NA	0 \$0.0	0
Total		57	\$2,632,657.31	100% 0	\$0.00		0 \$0.0	0
31385YWL5	LEHMAN BROTHERS HOLDINGS, INC.	32	\$1,250,875.60	100% 0	\$0.00		0 \$0.0	
Total		32	\$1,250,875.60	100% 0	\$0.00		0 \$0.0	0
31385YWM3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100% 0	\$0.00	NA	0 \$0.0	0
Total		26	\$1,583,202.37	100% 0	\$0.00		0 \$0.0	0
31385YWN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100% 0	\$0.00	NA	0 \$0.0	0

Total		33	\$1,427,625.00	100% 0	\$0.00	0 \$0.00
31385YWP6	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$2,723,587.48	100% 0	\$0.00	0 \$0.00
31385YWR2	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$3,639,817.33	100% 0	\$0.00	0 \$0.00
31385YWS0	LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$4,715,662.00	100% 0	\$0.00	0 \$0.00
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$10,463,251.67	100% 0	\$0.00	0 \$0.00
31385YX67	THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$1,789,208.99	100% 0	\$0.00	0 \$0.00
31385YX75	THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100% 0	\$0.00	NA 0 \$0.00
Total		119	\$7,243,611.50	100% 0	\$0.00	0 \$0.00
31385YX83	THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$5,683,544.52	100% 0	\$0.00	0 \$0.00
31385YXS9	FIRST AMERICAN BANK	5	\$181,585.76	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$181,585.76	100% 0	\$0.00	0 \$0.00
31385YYB5	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,149,195.44	100% 0	\$0.00	0 \$0.00
31385YZ65	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,349,940.99	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,349,940.99	100% 0	\$0.00	0 \$0.00

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31385YZR9	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,371,425.16	100% 0	\$0.00	0 \$0.00
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,615,360.58	100% 0	\$0.00	0 \$0.00
31385YZT5	THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$3,980,093.39	100% 0	\$0.00	0 \$0.00
31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$5,433,680.76	100% 0	\$0.00	0 \$0.00
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100% 0	\$0.00	NA 0 \$0.00
Total		106	\$6,630,151.29	100% 0	\$0.00	0 \$0.00
31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$2,608,422.19	100% 0	\$0.00	0 \$0.00
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$3,086,594.67	100% 0	\$0.00	0 \$0.00
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$1,841,070.65	100% 0	\$0.00	0 \$0.00
31385YZZ1	THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$1,689,375.38	100% 0	\$0.00	0 \$0.00
31386AA89		38	\$2,254,945.27	100% 0	\$0.00	NA 0 \$0.00

	DLJ MORTGAGE CAPITAL INC.							
Total		38	\$2,254,945.27	100% 0	\$0.00		0 \$0.0	0
31386AAA4	Unavailable	23	\$2,141,474.54	100% 0	\$0.00	NA	0 \$0.0	0
Total		23	\$2,141,474.54	100% 0	\$0.00		0 \$0.0	_
31386AAE6	Unavailable	8	\$507,057.39	100% 0	\$0.00	NA	0 \$0.0	0
Total		8	\$507,057.39	100% 0	\$0.00		0 \$0.0	0
31386AAF3	Unavailable	18	\$1,667,776.48	100% 0	\$0.00	NA	0 \$0.0	0
Total		18	\$1,667,776.48	100% 0	\$0.00		0 \$0.0	0
31386AAR7	DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100% 0	\$0.00	NA	0 \$0.0	0
Total		8	\$737,330.81	100% 0	\$0.00		0 \$0.0	0
31386AAV8	DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100% 0	\$0.00	NA	0 \$0.0	0
Total		8	\$957,113.55	100% 0	\$0.00		0 \$0.0	0
31386ABA3	DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100% 0	\$0.00	NA	0 \$0.0	0
Total		61	\$3,314,602.38	100% 0	\$0.00		0 \$0.0	0
31386ABL9	DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100% 0	\$0.00	NA	0 \$0.0	0
Total		17	\$1,784,782.66	100% 0	\$0.00		0 \$0.0	0
31386ABM7	DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100% 0	\$0.00	NA	0 \$0.0	0
Total		54	\$6,582,464.73	100% 0	\$0.00		0 \$0.0	0
31386ABN5	DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100% 0	\$0.00	NA	0 \$0.0	0
Total		229	\$27,544,418.11	100% 0	\$0.00		0 \$0.0	0
31386ABQ8	DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100% 0	\$0.00	NA	0 \$0.0	0
Total		210	\$23,803,930.44	100% 0	\$0.00		0 \$0.0	0
31386ABR6	DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100% 0	\$0.00	NA	0 \$0.0	0
Total		190	\$20,845,078.42	100% 0	\$0.00		0 \$0.0	0
31386ABV7	DLJ MORTGAGE	58	\$5,010,027.16	100% 0	\$0.00	NA	0 \$0.0	0

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	CAPITAL INC.					
Total		58	\$5,010,027.16	100% 0	\$0.00	0 \$0.00
31386ABX3	DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$6,577,114.81	100% 0	\$0.00	0 \$0.00
31386ACM6	MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,273,960.49	100% 0	\$0.00	0 \$0.00
31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$1,659,857.14	100% 0	\$0.00	0 \$0.00
31386BEE0	THORNBURG MORTGAGE , INC.	6	\$981,060.30	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$981,060.30	100% 0	\$0.00	0 \$0.00
31371JR55	AMSOUTH BANK BANCMORTGAGE FINANCIAL	8	\$524,875.00 \$473,850.00	0.7% 0	\$0.00 \$0.00	NA 0 \$0.00
	CORPORATION		. ,		·	
	BANK OF HAWAII BRENTON MORTGAGES, INC.	4	\$389,770.98 \$503,790.22	0.52% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CENTEX HOME MORTGAGE	1	\$84,746.08	0.11% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81% 0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12% 0	\$0.00	NA 0 \$0.00
	COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25% 0	\$0.00	NA 0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22% 0	\$0.00	NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6% 0	\$0.00	NA 0 \$0.00

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FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0	\$0.00	
GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC. GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RATE ONE HOME	MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC. GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTREET BANK ISI ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK 11 OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RATE ONE HOME 2 2 2 2 2 3 4 6 6 6 7 7 7 7 7 7 7 7 7 7	MORTGAGE CORPORATION Substituting	MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE S332,250.00 0.45% COMPANY FORTRESS MORTGAGE S674,645.00 0.91% SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE S1,181,000.00 1.58% COMPANY INC. HOMESTREET BANK I3 \$1,262,538.51 1.69% ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE S1,243,301.55 1.67% COMPANY NVR MORTGAGE S204,637.59 0.27% COMPANY NVR MORTGAGE S204,637.59 0.28% COMPANY NVR MORTGAGE S204,637.59 0.08% COMPANY COMPANY S775,300.00 1.04% PRINCIPAL RESIDENTIAL MORTGAGE COMPANY PLYMOUTH SAVINGS BANK S775,300.00 1.04% PRINCIPAL RESIDENTIAL MORTGAGE COMPANY PLYMOUTH SAVINGS ANK PRINCIPAL RESIDENTIAL MORTGAGE COMPANY RATE ONE HOME S2,257,708.41 3.03% RATE ONE HOME S4,56,900.00 0.24% COMPANY CAMPANY CAMPANY	MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC. GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY FORTRESS MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY FORTRES MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTREET BANK I3 S1,262,538.51 I.69% 0 IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. NATIONAL CITY MORTGAGE COMPANY MORTGAGE I0 S1,243,301.55 I.67% 0 COMPANY NVR MORTGAGE COMPANY NVR MORTGAGE I1 S92,000.00 O.12% 0 COMPANY NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK I1 S1,194,814.75 I.6% 0 OLD KENT MORTGAGE I1 S59,768.79 O.08% 0 PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE COMPANY RATE ONE HOME 2 S176,900.00 0.24% 0 C.24%	MORTGAGE 5 \$469,103.91 0.63% 0 \$0.00 FIRSTRUST MORTGAGE 2 \$332,250.00 0.45% 0 \$0.00 FORTRESS 5 \$674,645.00 0.91% 0 \$0.00 GE CAPITAL MORTGAGE 33 \$4,315,734.14 5.79% 0 \$0.00 SERVICES GUARANTY BANK 5 \$966,274.19 1.3% 0 \$0.00 SERVICES GUARDIAN MORTGAGE 8 \$1,181,000.00 1.58% 0 \$0.00 COMPANY INC. HOMESTREET BANK 13 \$1,262,538.51 1.69% 0 \$0.00 ICM MORTGAGE 6 \$1,967,736.00 2.64% 0 \$0.00 IVANHOE FINANCIAL 4 \$456,500.00 0.61% 0 \$0.00 IVANHOE FINANCIAL 4 \$456,500.00 0.61% 0 \$0.00 MART MORTGAGE 15 \$1,135,794.53 1.52% 0 \$0.00 MARKET STREET MORTGAGE 10 \$1,243,301.55 1.67% 0 \$0.00 MEMBERS MORTGAGE 2 \$204,637.59 0.27% 0 \$0.00 NATIONAL CITY MORTGAGE 1 \$92,000.00 0.12% 0 \$0.00 COMPANY INC. NATIONAL CINC. 3 \$267,950.00 0.36% 0 \$0.00 OLD KENT MORTGAGE 1 \$59,768.79 0.08% 0 \$0.00 PLYMOUTH SAVINGS 7 \$775,300.00 1.04% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE 1 \$954,763.64 1.28% 0 \$0.00 PRINCIPAL RESIDENTIAL RESURCES, ILC PRISM MORTGAGE 19 \$2,257,708.41 3.03% 0 \$0.00 RATE ONE HOME 2 \$176,900.00 0.24% 0 \$0.00 RATE ONE HOME 2 \$176,900.00 0.24% 0 \$0.00 RATE ONE HOME 2 \$176,900.00 0.24% 0 \$0.00 SOURGE 10 \$1,245,000 0.04% 0 \$0.00 SOURGE 10 \$1,245,000 0.04% 0 \$0.00 SOURGE 10 \$1,194,814.75 1.6% 0 \$0.00 SOURGE 10 \$	MORTGAGE 5 \$469,103.91 0.63% 0 \$0.00 NA	MORTGAGE 5 \$469,103.91 0.63% 0 \$0.00 NA 0 FIRSTRUST MORTGAGE 2 \$332,250.00 0.45% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 5 \$674,645.00 0.91% 0 \$0.00 NA 0 SERVICES GUARANTY BANK SSB 7 \$966,274.19 1.3% 0 \$0.00 NA 0 SERVICES GUARANTY BANK SSB 8 \$1,181,000.00 1.58% 0 \$0.00 NA 0 SO.00 NA 0 SO.	MORTGAGE

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53

\$6,088,791.19

8.17% 0

\$0.00

NA 0 \$0.00

REGIONS

MORTGAGE, INC.

	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	\$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	\$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0 \$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	\$0.00	NA 0 \$0.00
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	\$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	\$0.00	NA 0 \$0.00
	Unavailable	234	\$25,220,259.58	33.86%	•	
Total		673	\$74,522,612.11	100%	0 \$0.00	0 \$0.00
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	\$0.00	NA 0 \$0.00
CORPORATION CENTEX HOME MORTGAGE		7	\$833,987.60	0.97%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%		
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0 \$0.00	NA 0 \$0.00

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CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	0	\$0.00

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	924	\$85,715,856.53	100%	\$0.00	0 \$0.00	
Unavailable	310	\$32,012,653.36	37.34%			
MORTGAGE COMPANY	1	\$47,200.00	0.06%			
WACHOVIA BANK, NA WASHTENAW	60	\$4,238,600.74	4.94% 0	\$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION WACHOVIA BANK,	4	\$245,600.00	0.29% 0			
COMPANY UNIVERSAL		42.47 (22.22	0.20~	40.00)	
TRUSTCORP MORTGAGE	6	\$364,667.12	0.43% 0	\$0.00	NA 0 \$0.00	
THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52% 0	\$0.00	NA 0 \$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19% 0	\$0.00	NA 0 \$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42% 0	\$0.00	NA 0 \$0.00	
SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	\$0.00	NA 0 \$0.00	
SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13% 0	\$0.00	NA 0 \$0.00	
REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	\$0.00	NA 0 \$0.00	
PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	\$0.00	NA 0 \$0.00	
PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	\$0.00	NA 0 \$0.00	
PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59% 0	\$0.00	NA 0 \$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	\$0.00	NA 0 \$0.00	
OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	\$0.00	NA 0 \$0.00	
OHIO SAVINGS BANK	8	\$616,294.75	0.72%	\$0.00	NA 0 \$0.00	
NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	\$0.00	NA 0 \$0.00	
NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	\$0.00	NA 0 \$0.00	

Total

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31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	\$0.00	NA 0 \$0.00
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	\$0.00	NA 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	\$0.00	NA 0 \$0.00
	COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48%	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03% (\$0.00	NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	\$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	\$0.00	NA 0 \$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23%	\$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	5	\$355,370.09	1.24%	\$0.00	NA 0 \$0.00
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	\$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	\$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	\$0.00	NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8% (\$0.00	NA 0 \$0.00

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16

\$681,394.39

2.38% 0

\$0.00

NA 0 \$0.00

NATIONAL CITY MORTGAGE

	COMPANY	16	\$081,394.39	2.38%	\$0.00	NA	0 50.00	
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	\$0.00	NA	0 \$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	\$0.00	NA	0 \$0.00	1
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63% (\$0.00	NA	0\$0.00	!
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17% (\$0.00	NA	0 \$0.00	l
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	\$0.00	NA	0 \$0.00	i
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	\$0.00	NA	0 \$0.00	i
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	\$0.00	NA	0 \$0.00	ı
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	\$0.00	NA	0 \$0.00	,
	TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	5	\$438,776.36	1.53%	\$0.00	NA	0 \$0.00	i
		9	\$478,589.00	1.67%	\$0.00	NA	0 \$0.00	1
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	\$0.00	NA	0 \$0.00	1
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	\$0.00	NA	0 \$0.00	1
	Unavailable	246	\$16,575,004.78	57.89% (0 \$0.00	1
Total		442	\$28,633,654.10	100%	\$0.00		0 \$0.00	
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	\$0.00	NA	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27% (\$0.00	NA	0 \$0.00	1
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	\$0.00	NA	0 \$0.00	i
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	\$0.00	NA	0 \$0.00	í
	FIRST CHICAGO NBD MORTGAGE	1	\$78,500.00	0.25%	\$0.00	NA	0 \$0.00	
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COMPANY							
FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0 5	\$0.00	NA 0	\$0.00
FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0 8	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0 5	\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0 5	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0 5	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0 8	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0 5	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0 5	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0 5	\$0.00	NA 0 S	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0 5	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0 5	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0 5	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0 5	\$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0 5	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0 5	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0 5	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0 5	\$0.00	NA 0	\$0.00
UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0 5	\$0.00	NA 0	\$0.00
USAA FEDERAL	8	\$1,159,067.00	3.66%	0	\$0.00	NA 0 5	00.02

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	SAVINGS BANK						
	WACHOVIA BANK, NA	5	\$443,757.32	1.4% 0	\$0.00	NA	0 \$0.00
_	Unavailable	147	\$17,225,983.54	54.42% 0	\$0.00	NA	0 \$0.00
Total		265	\$31,649,049.32	100% 0	\$0.00		0 \$0.00
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96% 0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83% 0	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98% 0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93% 0	\$0.00	NA	0 \$0.00
D A A FI M C	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12% 0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48% 0	\$0.00	NA	0 \$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39% 0	\$0.00	NA	0 \$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78% 0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25% 0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08% 0	\$0.00	NA	0 \$0.00
	HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74% 0	\$0.00	NA	0 \$0.00
	INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	2	\$323,600.00	0.41% 0	\$0.00	NA	0 \$0.00
		3	\$263,400.00	0.34% 0	\$0.00		0 \$0.00
NAMC MANA INC./N	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	\$1,060,737.21	1.35% 0	\$0.00	NA	0 \$0.00

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MORTGAGE COMPANY (NAMC)

	` ,					
	NATIONAL CITY MORTGAGE	19	\$1,901,012.64	2.42% 0	\$0.00	NA 0 \$0.00
	COMPANY OHIO SAVINGS BANK	5	\$450,885.38	0.57% 0	\$0.00	NA 0 \$0.00
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00			NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32% 0	\$0.00	NA 0 \$0.00
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14% 0	\$0.00	NA 0 \$0.00
THE BANG COM THE MOR COM TRUS	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42% 0	\$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72% 0	\$0.00	NA 0 \$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58% 0	\$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25% 0	\$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	373	\$39,384,269.08			NA 0 \$0.00
Total		757	\$78,529,393.95	100% 0	\$0.00	0 \$0.00
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7% 0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	22	\$2,301,164.73	1.74% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56% 0	\$0.00	NA 0 \$0.00
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CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	\$0.00	NA 0 \$0.00	
CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	\$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0 \$0.00	NA 0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0 \$0.00	NA 0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	\$0.00	NA 0 \$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	\$0.00	NA 0 \$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	\$0.00	NA 0 \$0.00	
FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	\$0.00	NA 0 \$0.00	
FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0 \$0.00	NA 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0 \$0.00	NA 0 \$0.00	
GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	\$0.00	NA 0 \$0.00	
GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0 \$0.00	NA 0 \$0.00	
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	\$0.00	NA 0 \$0.00	
HOMESTREET BANK	63	\$9,867,846.26	7.45%	0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0 \$0.00	NA 0 \$0.00	
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0 \$0.00	NA 0 \$0.00	
IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%			
MARKET STREET	25	\$3,020,377.98	2.28%	\$0.00	NA 0 \$0.00	

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MORTGAGE CORPORATION								
MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	\$0.00	
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA (\$0.00	
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	\$0.00	
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	\$0.00	
PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	\$0.00	
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	\$0.00	
REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	\$0.00	
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	\$0.00	
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	\$0.00	
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	\$0.00	
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	\$0.00	
TEMPLE-INLAND	4	\$596,694.36	0.45%	0	\$0.00	NA	\$0.00	

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3 3						
	MORTGAGE CORPORATION					
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28% 0	\$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK	8	\$886,550.92	0.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	317	\$44,323,000.54	33.46% 0	\$0.00	NA 0 \$0.00
Total		913	\$132,455,022.18	100% 0	\$0.00	0 \$0.00
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05% 0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	53	\$5,696,884.34	0.64% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$130,097.95	0.01% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	17	\$2,578,834.61	0.29% 0	\$0.00	NA 0 \$0.00
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05% 0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83% 0	\$0.00	NA 0 \$0.00
		387	\$55,419,516.30	6.2% 0	\$0.00	NA 0 \$0.00

COUNTRYWIDE HOME LOANS, INC.								
CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0.00)
CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	\$0.00)
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	\$0.00)
FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	\$0.00)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	\$0.00)
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	\$0.00)
FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	\$0.00)
FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0.00)
FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	\$0.00)
FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	\$0.00)
FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	\$0.00)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	\$0.00)
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	\$0.00)
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	\$0.00)
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	\$0.00)
GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	\$0.00)
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	\$0.00)

HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	125	\$19,435,238.29	2.17%	0 \$0.00	NA 0 \$0.00
ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%		
INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0 \$0.00	NA 0 \$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0 \$0.00	NA 0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0 \$0.00	NA 0 \$0.00
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	\$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0 \$0.00	NA 0 \$0.00
PRINCIPAL RESIDENTIAL	11	\$1,314,032.08	0.15%	0 \$0.00	NA 0 \$0.00

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MORTGAGE CAPITAL RESOURCES, LLC						
REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92% (\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61% (\$0.00	NAO	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	\$0.00	NA	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01% (\$0.00	NAO	\$0.00
TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	\$0.00	NA	\$0.00
WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11% (\$0.00	NA	\$0.00
WEBSTER BANK	6	\$498,257.09	0.06%	\$0.00	NA 0	\$0.00

	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0 \$0.00	
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0 \$0.00	
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0 \$0.00	
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0 \$0.00	
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0 \$0.00	
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0 \$0.00	
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0 \$0.00	
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0 \$0.00	
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0 \$0.00	
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0 \$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0 \$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0 \$0.00	

6	\$731,271.97	0.21%	\$0.00	NA 0 \$0.00
17	\$1,806,138.51	0.51%	\$0.00	NA 0 \$0.00
C. 13	\$1,402,674.00	0.4%	\$0.00	NA 0 \$0.00
DING 28	\$3,457,300.00	0.98%	\$0.00	NA 0 \$0.00
1	\$178,960.00	0.05%	\$0.00	NA 0 \$0.00
NK 62	\$7,138,423.17	2.01%	\$0.00	NA 0 \$0.00
GE 7	\$562,815.00	0.16%	\$0.00	NA 0 \$0.00
87	\$10,001,097.00	2.82%	\$0.00	NA 0 \$0.00
ANK 15	\$1,813,055.04	0.51%	\$0.00	NA 0 \$0.00
GE (USA) 18	\$1,371,385.82	0.39%	\$0.00	NA 0 \$0.00
SAGE 1	\$39,615.00	0.01%	\$0.00	NA 0 \$0.00
NCIAL 44	\$3,893,440.00	1.1%	\$0.00	NA 0 \$0.00
E 69	\$7,471,928.24	2.11%	\$0.00	NA 0 \$0.00
T 137	\$16,084,201.05	4.54% (\$0.00	NA 0 \$0.00
3	\$389,950.00	0.11%	\$0.00	NA 0 \$0.00
LEY 31	\$3,381,456.97	0.95%	\$0.00	NA 0 \$0.00
2	\$326,200.00	0.09% (\$0.00	NA 0 \$0.00
1C)				
	17 C. 13 DING 28 1 NK 62 GE 7 87 ANK 15 GE 18 CUSA) 18 GAGE 1 NCIAL 44 E 69 T 137 3 LEY 31	17 \$1,806,138.51 2. 13 \$1,402,674.00 DING 28 \$3,457,300.00 NK 62 \$7,138,423.17 GE 7 \$562,815.00 87 \$10,001,097.00 ANK 15 \$1,813,055.04 GE 18 \$1,371,385.82 GAGE 1 \$39,615.00 NCIAL 44 \$3,893,440.00 E 69 \$7,471,928.24 T 137 \$16,084,201.05 ANK 31 \$3,381,456.97	17 \$1,806,138.51 0.51% (2) 13 \$1,402,674.00 0.4% (3) DING 28 \$3,457,300.00 0.98% (3) 1 \$178,960.00 0.05% (3) NK 62 \$7,138,423.17 2.01% (3) GE 7 \$562,815.00 0.16% (3) ANK 15 \$1,813,055.04 0.51% (3) GE (USA) 18 \$1,371,385.82 0.39% (3) GAGE 1 \$39,615.00 0.01% (3) NCIAL 44 \$3,893,440.00 1.1% (3) E 69 \$7,471,928.24 2.11% (3) T 137 \$16,084,201.05 4.54% (3) LEY 31 \$3,381,456.97 0.95% (3)	17 \$1,806,138.51 0.51% 0 \$0.00 2. 13 \$1,402,674.00 0.4% 0 \$0.00 28 \$3,457,300.00 0.98% 0 \$0.00 1 \$178,960.00 0.05% 0 \$0.00 NK 62 \$7,138,423.17 2.01% 0 \$0.00 87 \$562,815.00 0.16% 0 \$0.00 87 \$10,001,097.00 2.82% 0 \$0.00 ANK 15 \$1,813,055.04 0.51% 0 \$0.00 GE 18 \$1,371,385.82 0.39% 0 \$0.00 NCIAL 44 \$3,893,440.00 1.1% 0 \$0.00 T 137 \$16,084,201.05 4.54% 0 \$0.00 LEY 31 \$3,381,456.97 0.95% 0 \$0.00

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COMPANY						
NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA 0 \$0.00
OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA 0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA 0 \$0.00
PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA 0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA 0 \$0.00
TEMPLE-INLAND	5	\$867,049.57	0.24%	0	\$0.00	NA 0 \$0.00

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	MORTGAGE CORPORATION					
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12% 0	\$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK	8	\$782,650.00	0.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,392	\$169,273,704.88	47.74% 0	\$0.00	NA 0 \$0.00
Total		3,143	\$354,545,260.86	100% 0	\$0.00	0 \$0.00
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3% 0	\$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$96,004.57	0.1% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19% 0	\$0.00	NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18% 0	\$0.00	NA 0 \$0.00
		8	\$530,750.00	0.57% 0	\$0.00	NA 0 \$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
GUARANTY BANK SSB	3	\$206,207.21	0.22%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	\$0.00	NA 0 \$0.00
HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	\$0.00	NA 0 \$0.00
INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	\$0.00	NA 0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71% (\$0.00	NA 0 \$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43% (\$0.00	NA 0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43% (\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	\$0.00	NA 0 \$0.00
NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	\$0.00	NA 0 \$0.00
OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE	3	\$335,000.00	0.36%	\$0.00	NA 0 \$0.00

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\$1,045,549.52

1.12% 0

\$0.00

NA 0 \$0.00

CORPORATION

BANK

PLYMOUTH SAVINGS

	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57% 0	\$0.00	NA 0 \$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7% 0	\$0.00	NA 0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22% 0	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67% 0	\$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3% 0	\$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77% 0	\$0.00	NA 0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	519	\$60,616,761.12	65.21% 0	\$0.00	NA 0 \$0.00
Total		819	\$92,957,761.92	100% 0	\$0.00	0 \$0.00
31371ЈТ38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	123	\$17,914,107.23	91.47% 0	\$0.00	NA 0 \$0.00
						77

Total		139	\$19,584,709.59	100% 0	\$0.00		0 \$0.	.00
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16% 0	\$0.00	NA	0 \$0.	.00
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	96	\$10,395,013.03	89.01% 0	\$0.00	NA	0 \$0.	.00
Total		107	\$11,678,081.59	100% 0	\$0.00		0 \$0.	.00
31371JT53	FLAGSTAR BANK, FSB	3	\$162,165.88	13.57% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	19	\$1,033,073.54	86.43% 0	\$0.00	NA	0 \$0.	.00
Total		22	\$1,195,239.42	100% 0	\$0.00		0 \$0.	.00
212517505	CITTO CODERC LOTA DAG		\$240.044.02	1101010	Φ0.00	37.	0.00	0.0
31371JT95	CITIMORTGAGE, INC.	2	\$210,841.03	14.01% 0	\$0.00	NA	0 \$0.	.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	13	\$904,731.24	60.13% 0	\$0.00	NA	0 \$0.	.00
Total		19	\$1,504,631.57	100% 0	\$0.00		0 \$0.	
31371JTE4	COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	268	\$23,321,277.73	73.04% 0	\$0.00		0 \$0.	
Total		373	\$31,928,297.61	100% 0	\$0.00		0 \$0.	.00
31371JTF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	140	\$12,083,845.85	85.41% 0	\$0.00		0 \$0.	
Total		173	\$14,147,878.62	100% 0	\$0.00		0 \$0.	.00
31371JTG9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	37	\$5,540,504.62	52.39% 0	\$0.00	NA	0 \$0.	.00
Total		79	\$10,575,453.05	100% 0	\$0.00		0 \$0.	.00
31371ЈТН7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68% 0	\$0.00		0 \$0.	
	Unavailable	116	\$15,173,416.37	67.32% 0	\$0.00		0 \$0.	_
Total		177	\$22,538,460.09	100% 0	\$0.00		0 \$0.	.00
31371JTJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02% 0	\$0.00	NA	0 \$0.	.00

	Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	C	\$0.00	
Total		81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00	
31371JTK0	BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	. С	\$0.00	
	BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	C	\$0.00	
	CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	. С	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	. С	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	C	\$0.00	
	FIRST CHICAGO NB MORTGAGE COMPANY GUARANTY BANK	5	\$782,708.44	5.17%	0	\$0.00	NA	. С	\$0.00	
	GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	C	\$0.00	
	ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	C	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	. С	\$0.00	
	NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	C	\$0.00	
	OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	C	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19%	0	\$0.00	NA	C	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	C	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	C	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	C	\$0.00	
	Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	C	\$0.00	
Total		105	\$15,140,120.28	100%	0	\$0.00		0	\$0.00	
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31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	C	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	C	\$0.00	

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COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	\$0.00	NA 0	\$0.00
COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	\$0.00	NA 0	\$0.00
CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21% (\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34% (\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1% (\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29% (\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19% (\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53% (\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56% (\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42% (\$0.00	NA 0	\$0.00
RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	\$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84% (\$0.00	NA 0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	\$0.00	NA 0	\$0.00
Unavailable	116	\$13,916,125.38	60.6%	\$0.00	NA 0	\$0.00

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Total		197	\$22,965,419.92	100% 0	\$0.00		0 \$0.00
	DANG (ODEG) GE						
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64% 0	\$0.00	NA	0 \$0.00
	CENTEX HOME MORTGAGE	15	\$1,807,682.37	13.77% 0	\$0.00	NA	0 \$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27% 0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9% 0	\$0.00	NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17% 0	\$0.00	NA	0 \$0.00
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	3	\$438,350.00	3.34% 0	\$0.00	NA	0 \$0.00
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97% 0	\$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55% 0	\$0.00	NA	0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3% 0	\$0.00	NA	0 \$0.00
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38% 0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9% 0	\$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	2	\$187,951.86	1.43% 0	\$0.00	NA	0 \$0.00
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02% 0	\$0.00	NA	0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95% 0	\$0.00	NA	0 \$0.00
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99% 0	\$0.00	NA	0 \$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26% 0	\$0.00		0 \$0.00
	UNION FEDERAL BANK OF	2	\$284,634.14	2.17% 0	\$0.00	NA	0 \$0.00

	INDIANAPOLIS			11	1		1	
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21% 0	\$0.00	NA	0 \$0.00	1
	UNITED JERSEY BANK	2	\$270,992.07	2.06% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	28	\$3,294,000.07	25.1% 0	\$0.00	NA	0 \$0.00	1
Total		112	\$13,130,547.33	100% 0	\$0.00		0 \$0.00	
31371JTS3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$358,268.93	5.12% 0	\$0.00	NA	0 \$0.00)
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,476,646.00	21.11% 0	\$0.00	NA	0 \$0.00	,
	HOMESIDE LENDING, INC.	48	\$5,159,174.54	73.77% 0	\$0.00	NA	0 \$0.00	,
Total		66	\$6,994,089.47	100% 0	\$0.00		0 \$0.00	
	DIGILODG GATE							
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01% 0	\$0.00	NA	0 \$0.00)
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56% 0	\$0.00	NA	0 \$0.00	1
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56% 0	\$0.00	NA	0 \$0.00	,
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41% 0	\$0.00	NA	0 \$0.00	i
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66% 0	\$0.00	NA	0 \$0.00	ł
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42% 0	\$0.00	NA	0 \$0.00	,
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16% 0	\$0.00	NA	0 \$0.00	,
	FIRSTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84% 0	\$0.00	NA	0 \$0.00	1
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48% 0	\$0.00	NA	0 \$0.00	1
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55% 0	\$0.00	NA	0 \$0.00	1
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67% 0	\$0.00	NA	0 \$0.00	,
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22% 0	\$0.00	NA	0 \$0.00	,
		2	\$156,884.71	0.58% 0	\$0.00	NA	0 \$0.00	

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HOMESTEAD

MORTGAGE COMPANY					
INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72% 0	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7% 0	\$0.00	NA 0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87% 0	\$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	2	\$118,420.60	0.43% 0	\$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58% 0	\$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59% 0	\$0.00	NA 0 \$0.00
UNION PLANTERS BANK NA	6	\$291,117.04	1.07% 0	\$0.00	NA 0 \$0.00
WACHOVIA BANK, NA	7	\$312,947.50	1.15% 0	\$0.00	NA 0 \$0.00
Unavailable	172	\$15,637,080.16		\$0.00	NA 0 \$0.00
	319	\$27,225,130.32	100% 0	\$0.00	0 \$0.00
AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK SSB	2	\$61,663.60	1.28% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89% 0	\$0.00	NA 0 \$0.00
	17	\$617,730.63	12.82% 0	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA BANK, NA Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB MARKET STREET MORTGAGE	COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VACHOVIA BANK, NA UNION PLANTERS BANK NA WACHOVIA BANK, NA Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB MARKET STREET MORTGAGE 1 CORPORATION 1 MORTGAGE 1 CORPORATION 2 MARKET STREET MORTGAGE 1 CORPORATION 1 MARKET STREET MORTGAGE 1 CORPORATION 1 MORTGAGE 1 CORPORATION 1 MARKET STREET MORTGAGE 1 CORPORATION 1 MORTGAGE 1 CORPORATION 1 MARKET STREET MORTGAGE 1 CORPORATION 1 MORTGAGE 1 CORPORATION 1 MARKET STREET MORTGAGE 1 CORPORATION 1 MARKET MORTGAGE MORTGAGE MARKET MORTGAGE MARKET MORTGAGE MORT	COMPANY INLAND MORTGAGE CORPORATION	COMPANY INLAND MORTGAGE CORPORATION CORPORATION CORPORATION A& 4 \$462,079.39 1.7% 0	INLAND MORTGAGE 2 \$195,000.00 0.72% 0 \$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05% 0	\$0.00	NA	0 \$	60.00
	Unavailable	50	\$2,895,337.18	60.06% 0	\$0.00	NA	0 \$	00.00
Total		83	\$4,820,160.86	100% 0	\$0.00		0 \$	60.00
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37% 0	\$0.00	NA	0 \$	60.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43% 0	\$0.00	NA	0\$	60.00
	Unavailable	3	\$367,418.88	6.2% 0	\$0.00	NA	0 \$	00.00
Total		59	\$5,925,570.05	100% 0	\$0.00		0 \$	60.00
31371JTW4	Unavailable	12	\$1,919,224.80	100% 0	\$0.00	NA	0\$	00.00
Total		12	\$1,919,224.80	100% 0	\$0.00		0 \$	60.00
31371JTZ7	COLONIAL SAVINGS FA	2	\$135,329.52	12.37% 0	\$0.00	NA	0\$	60.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21% 0	\$0.00	NA	0\$	60.00
	MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51% 0	\$0.00	NA	0 \$	60.00
	Unavailable	18	\$808,363.78	73.91% 0	\$0.00	NA	0 \$	00.00
Total		24	\$1,093,697.59	100% 0	\$0.00		0 \$	60.00
31371JUB8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77% 0	\$0.00	NA	0\$	60.00
	Unavailable	27	\$2,375,129.33	39.23% 0	\$0.00	NA	0\$	00.00
Total		68	\$6,054,393.04	100% 0	\$0.00		0 \$	60.00
31371QYP7	CITIMORTGAGE, INC.	1	\$154,898.60	2.31% 0	\$0.00	NA	0\$	00.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42% 0	\$0.00	NA	0 \$	60.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31% 0	\$0.00	NA	0\$	50.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1% 0	\$0.00	NA	0\$	60.00

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	Unavailable	33	\$3,676,156.24	54.86% 0	\$0.00	NA	00.00
Total		64	\$6,701,278.35	100% 0	\$0.00		0 \$0.00
31371QYU6	Unavailable	2	\$97,765.46	100% 0	\$0.00		0.00
Total		2	\$97,765.46	100% 0	\$0.00		0 \$0.00
	1,555,44,15						
31376JUW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13% 0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17% 0	\$0.00	NA	0\$0.00
	AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08% 0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15% 0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$124,200.00	0.12% 0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK SSB	9	\$1,246,164.71	1.25% 0	\$0.00	NA	00.00
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46% 0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09% 0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$255,549.25	0.26% 0	\$0.00	NA	0.00
	BANK FIRST NATIONAL	1	\$126,269.38	0.13% 0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$288,787.50	0.29% 0	\$0.00		00.00
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44% 0	\$0.00	NA	0.00
	BANK OF THE CASCADES	1	\$220,000.00	0.22% 0	\$0.00		\$0.00
	BANK OF THE SIERRA	1	\$145,353.63	0.15% 0	\$0.00		0.00
	BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT	5	\$139,900.00 \$690,666.57	0.14% 0	\$0.00 \$0.00		0 \$0.00
	UNION BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89% 0	\$0.00	NA	\$0.00

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BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	\$0.00	NA 0 \$0.00	
CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	2	\$315,000.00	0.32%	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	\$0.00	NA 0 \$0.00	
CENTRAL TRUST BANK	3	\$552,109.31	0.55%	\$0.00	NA 0 \$0.00	
CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	\$0.00	NA 0 \$0.00	
CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	\$0.00	NA 0 \$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27% (\$0.00	NA 0 \$0.00	
COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	\$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	\$0.00	NA 0 \$0.00	
COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	\$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	\$0.00	NA 0 \$0.00	
COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	\$0.00	NA 0 \$0.00	
CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	\$0.00	NA 0 \$0.00	
CUNA CREDIT UNION	1	\$223,853.44	0.22%	\$0.00	NA 0 \$0.00	
CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	\$0.00	NA 0 \$0.00	
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	\$0.00	NA 0 \$0.00	
	3	\$581,136.31	0.58%	\$0.00	NA 0 \$0.00	
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DEDHAM INSTITUTION FOR SAVINGS					
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0 \$0.00	NA 0 \$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$400,000.00	0.4%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$214,000.00	0.21%	\$0.00	NA 0 \$0.00

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BANK OF JOLIET						
FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$125,793.06	0.13%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	\$0.00	NA 0	\$0.00
GRANITE BANK	1	\$205,000.00	0.21%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	\$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	\$0.00	NA 0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$109,900.00	0.11%	0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	\$0.00	NA 0	\$0.00
HUMBOLDT BANK	4	\$632,568.82	0.64%	0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%		NA 0	\$0.00
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IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0 \$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0 \$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0 \$0.00	NA 0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0 \$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0 \$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0 \$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0 \$0.00) NA 0	\$0.00
MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%			
MITCHELL MORTGAGE	2	\$328,035.19	0.33%	0 \$0.00	NA 0	\$0.00
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COMPANY					
MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	\$0.00	NA 0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13% (\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	\$0.00	NA 0 \$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	\$0.00	NA 0 \$0.00
RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	\$0.00	NA 0 \$0.00

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ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0 \$0.00	NA 0 \$0.00	
SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0 \$0.00	NA 0 \$0.00	
SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0 \$0.00	NA 0 \$0.00	
SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0 \$0.00	NA 0 \$0.00	
ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0 \$0.00	NA 0 \$0.00	
STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0 \$0.00	NA 0 \$0.00	
STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
TEXAS BANK	3	\$394,941.38	0.4%	0 \$0.00	NA 0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0 \$0.00	NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0 \$0.00	NA 0 \$0.00	
THE PARK BANK	1	\$111,928.56	0.11%	0 \$0.00	NA 0 \$0.00	
THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0 \$0.00	NA 0 \$0.00	
THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0 \$0.00	NA 0 \$0.00	
	2	\$275,604.94	0.28%	0 \$0.00	NA 0 \$0.00	

L	THE SUTTON STATE BANK									l
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0	\$0.00	-
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19			\$0.00			\$0.00	
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	ļ
<u></u>	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0.00	ļ -
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	\$0.00	ļ
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	\$0.00	<u> </u>
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0	\$0.00	
Total		657	\$99,709,859.00	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ū.			Ù		
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$2,478,000.00	100%	0	\$0.00	}	0	\$0.00	
					\prod			Ù		
31377PDA9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	-
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
								0		
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00			\$0.00	
Total		1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00	
31377PE42	COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	

Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00
31377РЕН3	MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,630,000.00	100% 0	\$0.00	0 \$0.00
31377PER1	COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,360,000.00	100% 0	\$0.00	0 \$0.00
31377PF90	GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,086,000.00	100% 0	\$0.00	0 \$0.00
31377PFA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,260,000.00	100% 0	\$0.00	0 \$0.00
31377PGP3	AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,090,000.00	100% 0	\$0.00	0 \$0.00
31377PGT5	GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$820,000.00	100% 0	\$0.00	0 \$0.00
31379BZG1 Total	Unavailable	61 61	\$7,230,449.44 \$7,230,449.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31379BZK2 Total	Unavailable	95 95	\$12,080,384.42 \$12,080,384.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31379BZL0 Total	Unavailable	23 23	\$3,043,542.01 \$3,043,542.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31379BZN6	BANK UNITED Unavailable	1 38	\$100,000.00 \$4,528,193.86	2.16% 0 97.84% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		39	\$4,628,193.86	100% 0	\$0.00	0 \$0.00
31379BZP1 Total	Unavailable	42 42	\$4,743,302.19 \$4,743,302.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00

Total		41	\$5,509,558.94	100% 0	\$0.00	0 \$0.00
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31379BZS5	Unavailable	10	\$1,038,702.59	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,038,702.59	100% 0	\$0.00	0 \$0.00
31382SBH3	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,001,419.61	100% 0	\$0.00	0 \$0.00
31382TV89	Unavailable	8	\$467,876.09	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$467,876.09	100% 0	\$0.00	0 \$0.00
31382TV97	CHARTER BANK Unavailable	2 10	\$89,614.99 \$821,681.75	9.83% 0 90.17% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		12	\$911,296.74	100% 0	\$0.00	0 \$0.00
31382YEA2	HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44% 0	,	NA 0 \$0.00
	Unavailable	285	\$49,320,769.10	98.56% 0		NA 0 \$0.00
Total		289	\$50,039,391.05	100% 0	\$0.00	0 \$0.00
31383AW96	PNC MORTGAGE CORP. OF AMERICA	4	\$399,850.00		·	NA 0 \$0.00
	Unavailable	16	\$1,600,493.97	80.01% 0		NA 0 \$0.00
Total		20	\$2,000,343.97	100% 0	\$0.00	0 \$0.00
31383AXA2	PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00		·	NA 0 \$0.00
	Unavailable	13	\$1,777,282.54	88.81% 0		NA 0 \$0.00
Total		16	\$2,001,132.54	100% 0	\$0.00	0 \$0.00
31383WPF2	ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$997,968.43	100% 0	\$0.00	0 \$0.00
31383XTA7	UNITED JERSEY BANK	11	\$1,265,780.97	100% 0	·	NA 0 \$0.00
Total		11	\$1,265,780.97	100% 0	\$0.00	0 \$0.00
31384ALN6	INLAND MORTGAGE CORPORATION	7	\$817,900.00		·	NA 0 \$0.00
TD 4.1	Unavailable	8	\$840,500.00			NA 0 \$0.00
Total		15	\$1,658,400.00	100% 0	\$0.00	0 \$0.00

31384HKQ5	Unavailable	15	\$1,053,804.47	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,053,804.47	100% 0	\$0.00	0 \$0.00
31384JHZ5	Unavailable	6	\$422,970.32	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$422,970.32	100% 0	\$0.00	0 \$0.00
	FIRST UNION					
31384K6G6	MORTGAGE	23	\$2,411,582.18	85.54% 0	\$0.00	NA 0 \$0.00
	CORPORATION		φ=, :11,00=:10		Ψ 0.00	
	Unavailable	5	\$407,593.93	14.46% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,819,176.11	100% 0	\$0.00	0 \$0.00
21294I DV2	SUNTRUST	6	\$794 175 O1	7.3% 0	\$0.00	NA 0 \$0.00
31384LRY2	MORTGAGE INC.	6	\$784,175.01	7.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$9,964,649.75	92.7% 0	\$0.00	NA 0 \$0.00
Total		98	\$10,748,824.76	100% 0	\$0.00	0 \$0.00
	SUNTRUST					
31384LRZ9	MORTGAGE INC.	23	\$2,496,747.82	24.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$7,531,527.93	75.1% 0	\$0.00	NA 0 \$0.00
Total		101	\$10,028,275.75	100% 0	\$0.00	0 \$0.00
					·	
212941412	NAVY FEDERAL	37	\$2.505.950.77	100% 0	\$0.00	NA 0 \$0.00
31384M4L3	CREDIT UNION	31	\$3,525,850.77	100%0	\$0.00	
Total		37	\$3,525,850.77	100% 0	\$0.00	0 \$0.00
31384NE48	TCF MORTGAGE	24	\$2,907,411.13	38.76% 0	\$0.00	NA 0 \$0.00
	CORPORATION				·	
m	Unavailable	33	\$4,593,077.00	61.24% 0	\$0.00	NA 0 \$0.00
Total		57	\$7,500,488.13	100% 0	\$0.00	0 \$0.00
	COMMERCIAL					
31384NS92	FEDERAL MORTGAGE	40	\$3,300,439.32	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION		\$2,200,127.22	100,600	Ψ 0.00	
Total		40	\$3,300,439.32	100% 0	\$0.00	0 \$0.00
31384S3F4	Unavailable	7	\$391,039.32	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$391,039.32	100% 0	\$0.00	0 \$0.00
212045252	TT 21.11	0	Φ.(22.22.6.14	1000	Φ0.00	NA 0 00 00
31384S3G2	Unavailable	9	\$623,226.14	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$623,226.14	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					
31384SC49	MORTGAGE	43	\$3,584,212.07	100% 0	\$0.00	NA 0 \$0.00
	COMPANY		\$2,20 .,212.07	130,0	¥0.00	
Total		43	\$3,584,212.07	100% 0	\$0.00	0 \$0.00

31384SC64	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$520,443.37	8.07% 0	\$0.00	NA 0 \$0.00
Total		71	\$6,447,089.85	100% 0	\$0.00	0 \$0.00
31384SCN7	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,434,802.90	100% 0	\$0.00	0 \$0.00
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$711,462.74	7.12% 0	\$0.00	NA 0 \$0.00
Total		105	\$9,998,546.80	100% 0	\$0.00	0 \$0.00
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$593,677.94	10.24% 0	\$0.00	NA 0 \$0.00
Total		54	\$5,797,840.80	100% 0	\$0.00	0 \$0.00
31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,689,985.89	100% 0	\$0.00	0 \$0.00
31384SCU1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,581,761.00	100% 0	\$0.00	0 \$0.00
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$211,914.66	17.19% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,232,769.38	100% 0	\$0.00	0 \$0.00
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,559,384.80	83.75% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,443,842.64	100% 0	\$0.00	0 \$0.00
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65% 0	\$0.00	NA 0 \$0.00

	77 111	0	φ1 210 5 00 00	00.25%	Φ0.00	NT 4 0 00 00	_
	Unavailable	8	\$1,310,500.00		\$0.00	NA 0 \$0.00	
Total		11	\$1,450,500.00	100% 0	\$0.00	0 \$0.00	
	HSBC MORTGAGE						
31384UAZ7	CORPORATION (USA)	17	\$2,916,202.44	41.66% 0	\$0.00	NA 0 \$0.00	
	Unavailable	24	\$4,083,986.05	58.34% 0	\$0.00	NA 0 \$0.00	
Total		41	\$7,000,188.49		\$0.00	0 \$0.00	_
10001			ψ,,000,100,12	100 / 0	ΨΟΦΟ	0 40.00	
	POPULAR						
31384WQC7	MORTGAGE, INC.	28	\$2,038,199.99	95.32% 0	\$0.00	NA 0 \$0.00	
51364WQC7	DBA POPULAR HOME	20	φ2,036,199.99	93.32%	\$0.00	NA 0 50.00	
	MORTGAGE						
	Unavailable	1	\$100,000.00		\$0.00	NA 0 \$0.00	
Total		29	\$2,138,199.99	100% 0	\$0.00	0 \$0.00	
	POPULAR						
31384WQD5	MORTGAGE, INC.	45	\$4,458,760.07	80.13% 0	\$0.00	NA 0 \$0.00	
	DBA POPULAR HOME MORTGAGE						
	Unavailable	14	\$1,105,379.65	19.87% 0	\$0.00	NA 0 \$0.00	
Total	Chavanaoic	59	\$5,564,139.72	100% 0	\$0.00	0 \$0.00	_
Total		37	ψ5,504,157.72	100 /6 0	Ψ0.00	υψυ.υυ	_
	POPULAR						
212040000	MORTGAGE, INC.	20	Φ2 4 7 0 0 62 01	70.40%	Φ0.00	N A D C C D D	
31384WQE3	DBA POPULAR HOME	29	\$3,479,062.91	78.49% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE						
	Unavailable	8	\$953,300.00	21.51% 0	\$0.00	NA 0 \$0.00	
Total		37	\$4,432,362.91	100% 0	\$0.00	0 \$0.00	
	POPULAR						
31384WQF0	MORTGAGE, INC.	11	\$1,139,682.53	100% 0	\$0.00	NA 0 \$0.00	
	DBA POPULAR HOME MORTGAGE						
Total	MORIGAGE	11	\$1,139,682.53	100% 0	\$0.00	0 \$0.00	_
Total		11	φ1,132,002.33	100 /6 0	Ψ0.00	υ φυ.υυ	
31384WQY9	Unavailable	4	\$287,394.48	100% 0	\$0.00	NA 0 \$0.00	_
Total		4	\$287,394.48	- 	\$0.00	0 \$0.00	_
							_
	ASTORIA FEDERAL						
31384WRD4	SAVINGS AND LOAN	8	\$656,680.00	100% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATION						
Total		8	\$656,680.00	100% 0	\$0.00	0 \$0.00	
	CROSSLAND						
31384XMH8	MORTGAGE	1	\$40,000.00	2.07% 0	\$0.00	NA 0 \$0.00	
	CORPORATION	22	¢1 000 540 20	07.020/.0	¢0.00	NIA O CO OO	_
	Unavailable	22	\$1,892,548.36	97.93% 0	\$0.00	NA 0 \$0.00	

Total		23	\$1,932,548.36	100% 0	\$0.00		0 \$0.00
21204VMI4	I I a a sa i la la la	10	¢1 472 152 77	100% 0	\$0.00	NT A	00000
31384XMJ4 Total	Unavailable	19 19	\$1,473,152.77 \$1,473,152.77	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
1 otai		19	\$1, 4 73,132.77	100 /6 0	φυ.υυ		υ φυ.υυ
31384XYC6	WACHOVIA BANK, NA	116	\$7,313,080.08	100% 0	\$0.00	NA	0 \$0.00
Total		116	\$7,313,080.08	100% 0	\$0.00		0 \$0.00
31384XYD4	WACHOVIA BANK, NA	25	\$1,556,324.22	100% 0	\$0.00	NA	0 \$0.00
Total		25	\$1,556,324.22	100% 0	\$0.00		0 \$0.00
31384YK70	FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38% 0	\$0.00		0 \$0.00
TD 4.1	Unavailable	30	\$4,743,455.49	31.62% 0	\$0.00		0 \$0.00
Total		103	\$15,000,136.50	100% 0	\$0.00		0 \$0.00
31384YK96	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,169,488.01	77.63% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$336,977.43	22.37% 0	\$0.00	NA	0 \$0.00
Total		15	\$1,506,465.44	100% 0	\$0.00		0 \$0.00
31384YLC8	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52% 0	\$0.00	NA	0 \$0.00
	Unavailable	71	\$4,417,070.62	44.48% 0	\$0.00	NA	0 \$0.00
Total		154	\$9,929,587.15	100% 0	\$0.00		0 \$0.00
31385A2B2	Unavailable	4	\$368,602.28	100% 0	\$0.00		0 \$0.00
<u>Total</u>		4	\$368,602.28	100% 0	\$0.00		0 \$0.00
31385BXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66% 0	\$0.00		0 \$0.00
Total		107	\$10,809,782.63	100% 0	\$0.00		0 \$0.00
31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES	6	\$630,250.48	3.72% 0	\$0.00	NA	0 \$0.00

	CORPORATION					
Total		150	\$16,943,599.36	100%	\$0.00	0 \$0.00
31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	\$0.00	NA 0 \$0.00
Total		18	\$2,535,317.53	100%	\$0.00	0 \$0.00
31385BXH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	\$0.00	NA 0 \$0.00
Total		10	\$1,482,854.74	100%	\$0.00	0 \$0.00
31385BXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	\$0.00	NA 0 \$0.00
Total		53	\$7,548,627.57	100%	\$0.00	0 \$0.00
31385BXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,331,090.39	88.48%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,875.25	11.52%	\$0.00	NA 0 \$0.00
Total		36	\$3,764,965.64	100%	\$0.00	0 \$0.00
31385BXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49% (\$0.00	NA 0 \$0.00
Total		71	\$9,759,086.23	100%	\$0.00	0 \$0.00
31385BXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23% (·	NA 0 \$0.00
Total		29	\$1,936,747.28	100%	\$0.00	0 \$0.00

31385BXN0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,752,692.04	100% 0	\$0.00	NA 0 \$0.00	
Total	con outrion	20	\$2,752,692.04	100% 0	\$0.00	0 \$0.00	
Total		20	Ψ2,732,072.04	100 /6 0	ψ 0.00	υ ψυ.υυ	
31385C2N2	FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64% 0	\$0.00	NA 0 \$0.00	
	Unavailable	233	\$35,901,030.42	52.36% 0	\$0.00	NA 0 \$0.00	
Total		455	\$68,562,227.78	100% 0	\$0.00	0 \$0.00	
31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08% 0	\$0.00	NA 0 \$0.00	
	Unavailable	122	\$16,009,149.36	68.92% 0	\$0.00	NA 0 \$0.00	
Total		178	\$23,229,385.12	100% 0	\$0.00	0 \$0.00	
31385CL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09% 0	\$0.00	NA 0 \$0.00	
Total		77	\$4,959,514.34	100% 0	\$0.00	0 \$0.00	
31385CME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61% 0	\$0.00	NA 0 \$0.00	
Total		42	\$4,546,853.07	100% 0	\$0.00	0 \$0.00	
31385CMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59% 0	\$0.00	NA 0 \$0.00	
Total		69	\$7,236,373.11	100% 0	\$0.00	0 \$0.00	
31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95% 0	·	NA 0 \$0.00	
Total		76	\$7,417,004.13	100% 0	\$0.00	0 \$0.00	

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31385CML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,038,516.47	84.34% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,378.58	15.66% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,416,895.05	100% 0	\$0.00	0 \$0.00
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,606,992.64	77.24% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,080,442.64	100% 0	\$0.00	0 \$0.00
	FIRST NATIONWIDE			+		
31385CXG3	MORTGAGE CORPORATION	26	\$3,746,000.00	39.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,749,029.79	60.55% 0	\$0.00	NA 0 \$0.00
Total		70	\$9,495,029.79	100% 0	\$0.00	0 \$0.00
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,323,353.42	78.41% 0	\$0.00	NA 0 \$0.00
Total		50	\$5,513,559.08	100% 0	\$0.00	0 \$0.00
31385D7G0	Unavailable	2	\$88,724.57	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$88,724.57	100% 0	\$0.00	0 \$0.00
31385DQ61	HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,942,395.55	23.46% 0	\$0.00	NA 0 \$0.00
Total		56	\$8,280,321.06	100% 0	\$0.00	0 \$0.00
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$8,806,361.76	19.79% 0	\$0.00	NA 0 \$0.00
Total		339	\$44,500,166.86	100% 0	\$0.00	0 \$0.00
31385DRA1	HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$434,313.09	9.14% 0	\$0.00	NA 0 \$0.00
Total		46	\$4,750,502.91	100% 0	\$0.00	0 \$0.00
31385DRB9	HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43% 0	\$0.00	NA 0 \$0.00

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	Unavailable	8	\$1,016,717.10	22.57% 0	\$0.00	NA 0 \$0.00	
Total		41	\$4,504,781.28	100% 0	\$0.00	0 \$0.00	
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100% 0	\$0.00	NA 0 \$0.00	
Total		99	\$9,002,263.78	100% 0	\$0.00	0 \$0.00	
31385DVU2	RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100% 0	\$0.00	NA 0 \$0.00	
Total		15	\$1,885,262.77	100% 0	\$0.00	0 \$0.00	
31385E3S6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,512.50	100% 0	\$0.00	NA 0 \$0.00	
Total		8	\$1,000,512.50	100% 0	\$0.00	0 \$0.00	
31385E3U1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,600.00	100% 0	\$0.00	NA 0 \$0.00	
Total		10	\$999,600.00	100% 0	\$0.00	0 \$0.00	
			·				
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100% 0	\$0.00	NA 0 \$0.00	
Total		10	\$1,001,900.00	100% 0	\$0.00	0 \$0.00	
31385E4A4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,000,800.00	100% 0	\$0.00	0 \$0.00	
31385E4E6	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100% 0	\$0.00	NA 0 \$0.00	
Total		23	\$998,533.91	100% 0	\$0.00	0 \$0.00	
31385E5T2	Unavailable	4	\$308,290.68			NA 0 \$0.00	
Total		4	\$308,290.68	100% 0	\$0.00	0 \$0.00	
31385EH77	Unavailable	84	\$11,290,584.93	100% 0		NA 0 \$0.00	
Total		84	\$11,290,584.93	100% 0	\$0.00	0 \$0.00	
2120551105	CITIN ACRES ACE, INC.		ΦΕ 47 CO7 CO	20.01%	Φ0.00	NIA O CO OO	
31385EH85	CITIMORTGAGE, INC.	6	\$547,697.33		·	NA 0 \$0.00	
Total	Unavailable	21	\$2,083,989.46 \$2,631,686.70			NA 0 \$0.00 0 \$0.00	_
1 Utai		27	\$2,631,686.79	100% 0	\$0.00	U \$U.UU	_
31385EJA8	CITIMORTGAGE, INC.	91	\$8,181,911.92	100% 0	\$0.00	NA 0 \$0.00	
O I DODEJAO	CITIMONTOAGE, INC.	71	φυ,101,911.92	100%	φυ.υυ	11/1/01/01/11	_

Total		91	\$8,181,911.92	100% 0	\$0.00		0 \$0.00
212055110.6	** '111		ФО 202 027 40	10000	Φ0.00	D.T.A.	0,00
31385EJB6	Unavailable	60	\$8,293,937.40	100% 0			0 \$0.00
Total		60	\$8,293,937.40	100% 0	\$0.00		0 \$0.00
31385EJC4	Unavailable	48	\$5,485,217.93	100% 0	\$0.00	NA	0\$0.00
Total		48	\$5,485,217.93	100% 0	\$0.00		0 \$0.00
31385ERR2	Unavailable	31	\$3,264,530.87	100% 0	\$0.00	NI A	0 \$0.00
Total	Oliavaliable	31	\$3,264,530.87 \$3,264,530.87	100% 0	\$0.00 \$0.00		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
31385ERT8	Unavailable	13	\$1,069,323.69	100% 0	\$0.00	-	0\$0.00
Total		13	\$1,069,323.69	100% 0	\$0.00		0 \$0.00
31385F2X3	Unavailable	15	\$549,435.12	100% 0	\$0.00	NA	0 \$0.00
Total		15	\$549,435.12	100% 0	\$0.00		0 \$0.00
2120555026	77 '1 1 1	201	¢40,512,700,07	1000	¢0.00	D.T.A.	0,00
31385FG26 Total	Unavailable	381 381	\$49,513,790.07	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
lotai		381	\$49,513,790.07	100% 0	\$0.00		<u> </u>
	FIRST UNION						
31385FG34	MORTGAGE	74	\$8,871,009.86	65% 0	\$0.00	NA	0 \$0.00
	CORPORATION Unavailable	39	\$4,775,732.86	35% 0	\$0.00	NΔ	0 \$0.00
Total	Chavanaoic	113	\$13,646,742.72	100% 0	\$0.00 \$0.00		0 \$0.00
2120555042	FIRST UNION	C 4	Φ5 01 2 027 (0	25 0000	¢0.00	NT A	0.00
31385FG42	MORTGAGE CORPORATION	64	\$5,812,937.60	25.99% 0	\$0.00	NA	0 \$0.00
	Unavailable	155	\$16,555,511.74		\$0.00	NA	0 \$0.00
Total		219	\$22,368,449.34	100% 0	\$0.00	(0 \$0.00
	FIRST UNION						
31385FG67	MORTGAGE	42	\$6,139,019.11	57.12% 0	\$0.00	NA	0\$0.00
	CORPORATION						
	Unavailable	35	\$4,609,165.80	42.88% 0	\$0.00		0 \$0.00
Total		77	\$10,748,184.91	100% 0	\$0.00	(0 \$0.00
	FIRST UNION						
31385FG75	MORTGAGE	101	\$12,728,530.36	64.58% 0	\$0.00	NA	0.00
	CORPORATION	7.0	Φ. 002.5.2.2.4	25.426(.0)	#0.00	NT A	0.00
T-4-1	Unavailable	56	\$6,982,562.34	35.42% 0	\$0.00		0 \$0.00
Total		157	\$19,711,092.70	100% 0	\$0.00		\$0.00
31385FG83	FIRST UNION	25	\$2,467,444.77	68.99% 0	\$0.00	NA	0 \$0.00
	MORTGAGE						

	CORPORATION					
	Unavailable	13	\$1,109,192.15	31.01% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,576,636.92	100% 0	\$0.00	0 \$0.00
31385FGX8	FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	192	\$26,199,796.19	53.4% 0	\$0.00	NA 0 \$0.00
Total		370	\$49,064,139.81	100% 0	\$0.00	0 \$0.00
31385FGY6	FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,281,797.95	34.62% 0	\$0.00	NA 0 \$0.00
Total		83	\$12,368,826.34	100% 0	\$0.00	0 \$0.00
31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$7,340,482.46	15.01% 0	\$0.00	NA 0 \$0.00
Total		402	\$48,894,235.23	100% 0	\$0.00	0 \$0.00
31385FJJ6	COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100% 0	\$0.00	NA 0 \$0.00
Total		98	\$15,244,550.05	100% 0	\$0.00	0 \$0.00
31385FJK3	COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$123,250.00	2.72% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,533,728.73	100% 0	\$0.00	0 \$0.00
31385FJL1	COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$53,900.00	1.08% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,000,112.70	100% 0	\$0.00	0 \$0.00
31385FJM9	COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,286,872.94	100% 0	\$0.00	0 \$0.00
31385FJN7	COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$10,070,026.32	100% 0	\$0.00	0 \$0.00
31385FJR8	COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,096,700.00	100% 0	\$0.00	0 \$0.00

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31385FVL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,914,594.89	79.14% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	16	\$2,085,990.81	20.86% 0	\$0.00	NA	0 \$0	0.00	
Total		66	\$10,000,585.70	100% 0	\$0.00		0 \$0	0.00	
2120511/47	Thomailabla	7	¢421.615.40	1000/ 0	\$0.00	NT A	0 64	0.00	
31385JV47 Total	Unavailable	7	\$421,615.49 \$421,615.49	100% 0 100% 0	\$0.00 \$0.00			0.00 0.00	
Total		/	\$421,015.49	100%	\$0.00		U	0.00	
31385KBV6	Unavailable	6	\$296,632.64	100% 0	\$0.00	NA	0 \$0	0.00	
Total		6	\$296,632.64	100% 0	\$0.00		0 \$0	0.00	
31385KBX2	Unavailable	8	\$493,613.29	100% 0	\$0.00	NI A	0 60	0.00	—
Total	Onavanable	8	\$493,613.29 \$493,613.29	100% 0	\$0.00 \$0.00			0.00	
lotai		0	\$ 4 93,013.29	100 % 0	φυ.υυ		υφι	0.00	
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100% 0	\$0.00	NA	0 \$0	0.00	
Total		28	\$3,637,665.46	100% 0	\$0.00		0 \$0	0.00	
	CENTEX HOME						H		
31385KQ32	MORTGAGE	21	\$1,897,936.37	100% 0	\$0.00	NA	0 \$0	0.00	
Total		21	\$1,897,936.37	100% 0	\$0.00		0 \$0	0.00	
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100% 0	\$0.00	NA	0 \$0	0.00	
Total	MORIGAGE	465	\$63,434,348.88	100% 0	\$0.00		0 \$0	0.00	
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31385KQE8	CENTEX HOME MORTGAGE	86	\$9,566,655.35	100% 0	\$0.00	NA	0 \$0	0.00	
Total		86	\$9,566,655.35	100% 0	\$0.00		0 \$0	0.00	
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100% 0	\$0.00	NA	0 \$0	0.00	
Total	Wight 6.162	32	\$3,363,440.49	100% 0	\$0.00		0 \$0	0.00	
31385KQH1	CENTEX HOME MORTGAGE	30	\$4,678,967.88	100% 0	\$0.00	NA	0 \$0	0.00	
Total		30	\$4,678,967.88	100% 0	\$0.00		0 \$0	0.00	
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	103	\$11,384,706.22	93.7% 0	\$0.00			0.00	
Total		110	\$12,149,967.83	100% 0	\$0.00		0 \$0	0.00	
31385KY66	HOMESIDE LENDING,	33	\$3,834,126.17	42.08% 0	\$0.00	NA	0 \$0	0.00	

	INC.					
	Unavailable	68	\$5,278,242.23	57.92% 0	\$0.00	NA 0 \$0.00
Total		101	\$9,112,368.40	100% 0	\$0.00	0 \$0.00
31385KY82	HOMESIDE LENDING, INC.	3	\$255,200.00	12.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,824,548.85	87.73% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,079,748.85	100% 0	\$0.00	0 \$0.00
31385KZA6	HOMESIDE LENDING, INC.	30	\$2,527,471.00	43.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$3,336,262.53	56.9% 0	\$0.00	NA 0 \$0.00
Total		69	\$5,863,733.53	100% 0	\$0.00	0 \$0.00
31385KZB4	HOMESIDE LENDING, INC.	11	\$853,593.05	63.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$493,446.45	36.63% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,347,039.50	100% 0	\$0.00	0 \$0.00
31385KZC2	HOMESIDE LENDING, INC.	13	\$627,950.00	41.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$885,899.12	58.52% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,513,849.12	100% 0	\$0.00	0 \$0.00
31385KZE8	HOMESIDE LENDING, INC.	2	\$216,207.00	12.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,568,818.34	87.89% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,785,025.34	100% 0	\$0.00	0 \$0.00
31385KZF5	HOMESIDE LENDING, INC.	3	\$302,400.00		\$0.00	NA 0 \$0.00
	Unavailable	9	\$729,444.59	70.69% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,031,844.59	100% 0	\$0.00	0 \$0.00
31385N7E3	Unavailable	26	\$1,714,619.18	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,714,619.18	100% 0	\$0.00	0 \$0.00
31385N7F0	Unavailable	278	\$45,310,250.53	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	278	\$45,310,250.53	100% 0	\$0.00	0 \$0.00
31385N7G8	Unavailable	184	\$12,136,238.04	100% 0	\$0.00	NA 0 \$0.00
Total	o na · anaore	184	\$12,136,238.04	100% 0	\$0.00	0 \$0.00
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,054,345.99	67.56% 0	\$0.00	NA 0 \$0.00
<u> </u>			+ .,,	5 5 . 6	70.00	

Total		52	\$6,001,435.76	100% 0	\$0.00	0 \$0.00
21205N(ANIO	UNION PLANTERS	0.1	¢5 040 477 25	(1.550/.0	¢0.00	NIA 0 (CO 00)
31385NAN9	BANK NA	81	\$5,840,476.35	61.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$3,649,014.46	38.45% 0	\$0.00	NA 0 \$0.00
Total		123	\$9,489,490.81	100% 0	\$0.00	0 \$0.00
31385NHR3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$772,033.09	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$772,033.09	100% 0	\$0.00	0 \$0.00
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,363,944.14	100% 0	\$0.00	0 \$0.00
31385NKB4	CITIMORTGAGE, INC. Unavailable	15 23	\$2,632,912.12 \$4,114,426.70	39.02% 0 60.98% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		38	\$6,747,338.82	100% 0	\$0.00	0 \$0.00
31385NKG3	CITIMORTGAGE, INC.	23	\$2,747,706.06	100% 0	\$0.00	NA 0 \$0.00
Total	errivort ortob, iive.	23	\$2,747,706.06	100% 0	\$0.00	0 \$0.00
242257777	CYEN (OD EG GE DYG	10	47. 500.00	20.450	40.00	77.4 0 00 00
31385NKJ7	CITIMORTGAGE, INC.	13	\$750,698.92	39.17% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	21 34	\$1,165,599.09 \$1,916,298.01	60.83% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		34	φ1,910,290.01	100 /6 0	φυ.υυ	0 90.00
31385NKK4	CITIMORTGAGE, INC.	115	\$16,066,534.33	100% 0	\$0.00	NA 0 \$0.00
Total	,	115	\$16,066,534.33		\$0.00	0 \$0.00
31385NLA5	Unavailable	338	\$53,268,966.42	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	338	\$53,268,966.42 \$53,268,966.42	100% 0	\$0.00 \$0.00	0 \$0.00
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31385NLB3	CITIMORTGAGE, INC.	5	\$214,415.66	1.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$12,215,088.47	98.27% 0	\$0.00	NA 0 \$0.00
Total		95	\$12,429,504.13	100% 0	\$0.00	0 \$0.00
31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,989,959.75	100% 0	\$0.00	0 \$0.00
31385NP86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100% 0	\$0.00	NA 0 \$0.00

Total		57	\$7,345,285.65	100% 0	\$0.00	0 \$0.00
			7 - 72 - 27 - 20 - 100		+ 3000	- 4000
31385NP94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,933,457.79	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,933,457.79	100% 0	\$0.00	0 \$0.00
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$6,018,986.67	100% 0	\$0.00	0 \$0.00
31385NQC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$3,320,215.12	100% 0	\$0.00	0 \$0.00
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$8,121,310.00	100% 0	\$0.00	0 \$0.00
31385NQJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$8,982,906.00	100% 0	\$0.00	0 \$0.00
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$8,815,505.70	100% 0	\$0.00	0 \$0.00
31385NQN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$10,915,889.00	100% 0	\$0.00	0 \$0.00
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35		\$0.00	NA 0 \$0.00
Total		128	\$8,182,761.35	100% 0	\$0.00	0 \$0.00
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09		\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,008,840.60		\$0.00	NA 0 \$0.00
Total		46	\$7,043,395.69	100% 0	\$0.00	0 \$0.00

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	OLD KENT					
31385P3U6	MORTGAGE COMPANY	12	\$1,272,950.49	47.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,380,971.37	52.04% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,653,921.86	100% 0	\$0.00	0 \$0.00
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$566,517.19	52.57% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,077,597.90	100% 0	\$0.00	0 \$0.00
31385PM76	COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,363,200.00	100% 0	\$0.00	0 \$0.00
		+ +				
31385PQJ6	NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,103,700.00	100% 0	\$0.00	0 \$0.00
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31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100% 0	\$0.00	NA 0 \$0.00
Total		119	\$18,000,283.32	100% 0	\$0.00	0 \$0.00
31385PR48	Unavailable	19	\$3,000,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,000,150.00	100% 0	\$0.00	0 \$0.00
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31385PR55	Unavailable	20	\$2,502,555.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,502,555.00	100% 0	\$0.00	0 \$0.00
21295DD 00	T In a weil also	42	¢4.500.017.97	100% 0	\$0.00	NA 0 \$0.00
31385PRQ9 Total	Unavailable	42 42	\$4,500,017.87 \$4,500,017.87	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otal		42	\$4,500,017.67	100 % 0	φυ.υυ	υ φυ.υυ
31385PRU0	AEGIS MORTGAGE CORPORATION	1	\$60,000.00	3% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,940,159.98	97% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,000,159.98	100% 0	\$0.00	0 \$0.00
21205DDV4	T In a weil also	10	¢1 000 650 90	1000/ 0	00.00	NIA 0 00 00
31385PRX4 Total	Unavailable	10 10	\$1,009,650.80 \$1,009,650.80	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		10	\$1,009,030.80	100% 0	\$0.00	0 50.00
31385PSH8	NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,048,826.45	100% 0	\$0.00	0 \$0.00

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31385PY40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$11,801,931.38	78.41% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	114	\$15,051,000.58	100% 0	\$0.00	0 \$0.00
Iotai		117	ψ15,051,000.50	100 /6 0	ψο.οο	- σφο.σσ
31385PY57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,995,152.00	19.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$8,497,564.03	80.99% 0	\$0.00	NA 0 \$0.00
Total		105	\$10,492,716.03	100% 0	\$0.00	0 \$0.00
31385PY81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$15,094,383.25	73.42% 0	\$0.00	NA 0 \$0.00
Total		150	\$20,559,502.17	100% 0	\$0.00	0 \$0.00
31385PY99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29	\$3,254,885.91 \$10,149,518.57	24.28% 0 75.72% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		119	\$13,404,404.48	100% 0	\$0.00	0 \$0.00
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31385PZC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$8,606,213.69	69.69% 0	\$0.00	NA 0 \$0.00
Total		72	\$12,348,436.77	100% 0	\$0.00	0 \$0.00
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31385PZF4	NAMCO ASSET MANAGEMENT	47	\$5,612,774.97	28.71% 0	\$0.00	NA 0 \$0.00

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	AMERICAN							
	MORTGAGE							
	COMPANY (NAMC)							
	Unavailable	119	\$13,940,500.87	71.29% 0	\$0.00	NA	0 \$0.0	00
Total		166	\$19,553,275.84	100% 0	\$0.00		0 \$0.0	0
31385PZH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16% 0	\$0.00	NA	0\$0.0	00
	Unavailable	98	\$14,872,113.37	81.84% 0	\$0.00	NA	0 \$0.0	00
Total		121	\$18,171,782.98	100% 0	\$0.00		0 \$0.0	0
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78% 0	\$0.00		0 \$0.0	
	Unavailable	233	\$14,877,164.62	74.22% 0	\$0.00	NA	0 \$0.0	00
Total		309	\$20,045,999.12	100% 0	\$0.00		0 \$0.0	0
31385PZP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	108	\$14,173,713.18	69.45% 0	\$0.00	NA	0 \$0.0	00
Total		154	\$20,408,940.53	100% 0	\$0.00		0 \$0.0	00
31385Q5W8	FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	219	\$37,198,062.13	92.99% 0	\$0.00		0 \$0.0	_
Total		238	\$40,003,169.41	100% 0	\$0.00		0 \$0.0	00
31385Q5X6	FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22% 0	\$0.00		0 \$0.0	_
	Unavailable	230	\$35,205,691.25	97.78% 0	\$0.00		0 \$0.0	_
Total		236	\$36,003,212.53	100% 0	\$0.00		0 \$0.0	00
31385Q5Z1	FLEET MORTGAGE CORPORATION	71	\$11,209,632.78	28.02% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	184	\$28,794,166.70	71.98% 0	\$0.00		0 \$0.0	_
Total		255	\$40,003,799.48	100% 0	\$0.00		0 \$0.0	0

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31385Q6B3	FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	159	\$24,530,347.63	98.11% 0	\$0.00	NA 0 \$0.00
Total	Chavanacio	162	\$25,003,959.49	100% 0	\$0.00	0 \$0.00
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31385Q6C1	FLEET MORTGAGE CORPORATION	43	\$6,090,516.21	18.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	169	\$26,909,823.51	81.54% 0	\$0.00	NA 0 \$0.00
Total		212	\$33,000,339.72	100% 0	\$0.00	0 \$0.00
31385Q6H0	FLEET MORTGAGE CORPORATION	8	\$1,372,615.25	3.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	200	\$33,630,664.88	96.08% 0	\$0.00	NA 0 \$0.00
Total		208	\$35,003,280.13	100% 0	\$0.00	0 \$0.00
31385Q6K3	FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	174	\$26,438,771.14	94.41% 0	\$0.00	NA 0 \$0.00
Total		186	\$28,002,832.84	100% 0	\$0.00	0 \$0.00
31385Q6M9	FLEET MORTGAGE CORPORATION	15	\$2,634,887.68	10.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	143	\$22,366,836.38	89.46% 0	\$0.00	NA 0 \$0.00
Total		158	\$25,001,724.06	100% 0	\$0.00	0 \$0.00
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$13,561,444.03	90.41% 0	\$0.00	NA 0 \$0.00
Total		97	\$15,000,026.93	100% 0	\$0.00	0 \$0.00
31385Q6P2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$11,786,676.69	90.66% 0	\$0.00	NA 0 \$0.00
Total		88	\$13,000,727.43	100% 0	\$0.00	0 \$0.00
31385Q6Q0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	143	\$19,203,267.93		\$0.00	NA 0 \$0.00
Total		185	\$25,058,841.72	100% 0	\$0.00	0 \$0.00
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49% 0	\$0.00	NA 0 \$0.00

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	Unavailable	15	\$1,823,921.17	89.51% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,037,716.97	100% 0	\$0.00	0 \$0.00
31385Q6X5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,499,685.62	100% 0	\$0.00	0 \$0.00
31385Q6Y3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$77,797.73	1.99% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,901,168.68	100% 0	\$0.00	0 \$0.00
31385Q7G1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,531,278.61	4.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	216	\$33,471,887.74	95.63% 0	\$0.00	NA 0 \$0.00
Total		227	\$35,003,166.35	100% 0	\$0.00	0 \$0.00
31385Q7H9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$11,270,302.33	28.17% 0	\$0.00	NA 0 \$0.00
m 4 1	Unavailable	188	\$28,733,627.80	71.83% 0	\$0.00	NA 0 \$0.00
Total		258	\$40,003,930.13	100% 0	\$0.00	0 \$0.00
31385Q7J5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$12,983,874.23	86.54% 0	\$0.00	NA 0 \$0.00
Total		101	\$15,002,530.04	100% 0	\$0.00	0 \$0.00
31385Q7L0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$9,245,847.74	92.44% 0	\$0.00	NA 0 \$0.00
Total		90	\$10,001,780.96	100% 0	\$0.00	0 \$0.00
31385QJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100% 0	\$0.00	NA 0 \$0.00
Total		97	\$6,424,405.53	100% 0	\$0.00	0 \$0.00
31385QQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63% 0	\$0.00	NA 0 \$0.00
		10	\$893,223.75	8.37% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION					
Total		83	\$10,669,864.91	100% 0	\$0.00	0 \$0.00
31385R2Y5	CITIMORTGAGE, INC.	57	\$8,025,474.34	66.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,974,986.98	33.12% 0	\$0.00	NA 0 \$0.00
Total		86	\$12,000,461.32	100% 0	\$0.00	0 \$0.00
31385R2Z2	CITIMORTGAGE, INC.	217	\$30,191,259.48	65.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$16,176,183.38	34.89% 0	\$0.00	NA 0 \$0.00
Total		322	\$46,367,442.86	100% 0	\$0.00	0 \$0.00
31385R3A6	CITIMORTGAGE, INC.	84	\$10,080,842.21	56% 0	\$0.00	NA 0 \$0.00
5130313710	Unavailable	68	\$7,919,685.66	1 1	\$0.00	NA 0 \$0.00
Total	o na vanaoro	152	\$18,000,527.87	100% 0	\$0.00	0 \$0.00
31385R3B4	CITIMORTGAGE, INC.	6	\$560,333.57	18.68% 0	\$0.00	NA 0 \$0.00
2130211321	Unavailable	24	\$2,439,682.70		\$0.00	NA 0 \$0.00
Total	O AWY WARMS TO	30	\$3,000,016.27	100% 0	\$0.00	0 \$0.00
31385R3E8	CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27% 0	\$0.00	NA 0 \$0.00
51303 K 3E0	Unavailable	33	\$4,572,619.00		\$0.00	NA 0 \$0.00
Total	C III (IIII III II II II II II II II II	70	\$10,000,090.81	100% 0	\$0.00	0 \$0.00
31385R3G3	CITIMORTGAGE, INC.	30	\$3,495,079.75		\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,537,592.53	50.3% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,032,672.28	100% 0	\$0.00	0 \$0.00
31385R6J4	CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,994,914.84	49.91% 0	\$0.00	NA 0 \$0.00
Total		57	\$6,000,379.16	100% 0	\$0.00	0 \$0.00
31385R6K1	CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,388,116.66	47.76% 0	\$0.00	NA 0 \$0.00
Total		54	\$5,000,177.20	100% 0	\$0.00	0 \$0.00
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00		\$0.00	NA 0 \$0.00
	Unavailable	62	\$6,617,380.45		\$0.00	NA 0 \$0.00
Total		77	\$8,000,630.45	100% 0	\$0.00	0 \$0.00
31385RA34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5% 0	\$0.00	NA 0 \$0.00

	Unavailable	42	\$4,475,119.43	89.5% 0	\$0.00	NA	0 \$0.00)
Total		47	\$5,000,293.69	100% 0	\$0.00		0 \$0.00)
31385RA67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13% 0	\$0.00	NA	0 \$0.00)
	Unavailable	99	\$12,011,370.01	79.87% 0	\$0.00	NA	0 \$0.00)
Total		121	\$15,038,770.75	100% 0	\$0.00		0 \$0.00)
31385RA75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	\$4,405,901.15	62.93% 0	\$0.00	NA	0 \$0.00)
	Unavailable	31	\$2,595,793.70	37.07% 0	\$0.00	NA	0 \$0.00)
Total		81	\$7,001,694.85	100% 0	\$0.00		0 \$0.00)
31385RA83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68% 0	\$0.00	NA	0 \$0.00)
	Unavailable	18	\$1,329,384.53	66.32% 0	\$0.00	NA	0 \$0.00)
Total		24	\$2,004,534.53	100% 0	\$0.00		0 \$0.00	O
31385RAB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3% 0	\$0.00	NA	0 \$0.00)
	Unavailable	176	\$27,825,775.18	92.7% 0	\$0.00	NA	0 \$0.00)
Total		191	\$30,015,708.18	100% 0	\$0.00		0 \$0.00)
31385RAC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,643,850.00	8.22% 0	\$0.00	NA	0 \$0.00)
	Unavailable	120	\$18,357,376.59	91.78% 0	\$0.00	NA	0 \$0.00)
Total		128	\$20,001,226.59	100% 0	\$0.00		0 \$0.00)
31385RAE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28% 0	\$0.00	NA	0 \$0.00)
	Unavailable	30	\$4,599,950.86	80.72% 0	\$0.00	NA	0 \$0.00)
Total		36	\$5,698,868.20	100% 0	\$0.00		0 \$0.00)
31385RAG5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,082,976.25	5.41% 0	\$0.00		0 \$0.00	
	Unavailable	155	\$18,920,721.84	94.59% 0	\$0.00	NA	0 \$0.00)
Total		164	\$20,003,698.09	100% 0	\$0.00		0 \$0.00)
31385RAH3	FLEET NATIONAL BANK C/O FLEET	34	\$3,477,169.39	34.77% 0	\$0.00	NA	0 \$0.00)

	MORTGAGE CORP.						Ц	
	Unavailable	72	\$6,523,106.00	65.23% 0	\$0.00	NA	0	\$0.00
Total		106	\$10,000,275.39	100% 0	\$0.00		0	\$0.00
31385RAJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64% 0	\$0.00	NA	03	\$0.00
	Unavailable	24	\$1,670,354.39	83.36% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,003,758.41	100% 0	\$0.00		0	\$0.00
31385RAK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$332,776.71	6.66% 0	\$0.00	NA	03	\$0.00
	Unavailable	43	\$4,667,541.86	93.34% 0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,318.57	100% 0	\$0.00		0	\$0.00
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93% 0	\$0.00	NA	0:	\$0.00
	Unavailable	441	\$29,074,526.94	83.07% 0	\$0.00	NA	0	\$0.00
Total		530	\$35,001,829.76	100% 0	\$0.00		0	\$0.00
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5% 0	\$0.00		Ц	\$0.00
	Unavailable	130	\$8,050,691.43	80.5% 0	\$0.00			\$0.00
Total		164	\$10,000,699.94	100% 0	\$0.00		0 3	\$0.00
31385RAR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$34,319,128.78	87.99% 0	\$0.00	NA	0	\$0.00
Total		396	\$39,003,393.78	100% 0	\$0.00		0	\$0.00
31385RAU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82% 0	\$0.00	NA	03	\$0.00
	Unavailable	170	\$22,295,731.14	89.18% 0	\$0.00	NA	0	\$0.00
Total		191	\$25,001,869.59	100% 0	\$0.00		0	\$0.00
31385RAW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87% 0	\$0.00	NA	03	\$0.00
	Unavailable	157	\$21,423,013.73	93.13% 0	\$0.00		-	\$0.00
Total		171	\$23,003,063.73	100% 0	\$0.00		0	\$0.00
31385RAY6		11	\$1,630,800.00	5.44% 0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	191	\$28,371,651.26	94.56% 0	\$0.00	NA	0	\$0.00	
Total		202	\$30,002,451.26	100% 0	\$0.00		0	\$0.00	
31385RBA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74% 0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$27,980,188.97	93.26% 0	\$0.00	NA	0	\$0.00	
Total		204	\$30,001,379.96	100% 0	\$0.00		0	\$0.00	
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31385RBB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84% 0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$14,138,131.11	83.16% 0	\$0.00	NA	0	\$0.00	
Total		136	\$17,000,481.11	100% 0	\$0.00		0	\$0.00	
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31385RBD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$369,895.76	18.26% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,655,283.63	81.74% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,025,179.39	100% 0	\$0.00		0	\$0.00	
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31385RBE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73% 0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,493,944.64	87.27% 0	\$0.00	NA	0	\$0.00	
Total		28	\$4,003,494.64	100% 0	\$0.00		0	\$0.00	
31385RBF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4% 0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,464,459.72	61.6% 0	\$0.00	NA	0	\$0.00	
Total		44	\$4,001,033.85	100% 0	\$0.00		0	\$0.00	
							Ш		
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$993,326.79	100% 0	\$0.00		0	\$0.00	
31385RJC5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$991,836.27	100% 0	\$0.00		0	\$0.00	
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31385RJL5		7	\$990,184.00	100% 0	\$0.00	NA	0	\$0.00	

	KAUFMAN AND BROAD MORTGAGE COMPANY					
Total		7	\$990,184.00	100% 0	\$0.00	0 \$0.00
31385RN22	SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$2,973,045.90	30.72% 0	\$0.00	NA 0 \$0.00
Total		105	\$9,677,932.43	100% 0	\$0.00	0 \$0.00
31385RNC0	Unavailable	5	\$397,208.48	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$397,208.48	100% 0	\$0.00	0 \$0.00
31385RNE6	Unavailable	11	\$1,064,941.67	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,064,941.67	100% 0	\$0.00	0 \$0.00
31385SA73	Unavailable	9	\$368,563.25	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$368,563.25	100% 0	\$0.00	0 \$0.00
31385SAN8	GMAC MORTGAGE CORPORATION	7	\$849,068.53	85% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$149,791.24	15% 0	\$0.00	NA 0 \$0.00
Total		9	\$998,859.77	100% 0	\$0.00	0 \$0.00
31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,023,900.00	45.69% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,241,086.90	100% 0	\$0.00	0 \$0.00
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,096,163.67	41.15% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,663,692.73	100% 0	\$0.00	0 \$0.00
31385SFB9	CENTEX HOME MORTGAGE	54	\$7,798,474.49	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$7,798,474.49	100% 0	\$0.00	0 \$0.00
31385SGF9	Unavailable	57	\$3,528,413.04	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$3,528,413.04	100% 0	\$0.00	0 \$0.00
31385T2B1	HOMESIDE LENDING, INC.	1	\$80,944.25	4.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,618,371.73	95.24% 0	\$0.00	NA 0 \$0.00

Total		14	\$1,699,315.98	100% 0	\$0.00	0 \$0.00
	HOMEGIDE L'ENDING					
31385T2E5	HOMESIDE LENDING, INC.	2	\$108,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$7,008,894.89	98.48% 0	\$0.00	NA 0 \$0.00
Total		106	\$7,116,894.89	100% 0	\$0.00	0 \$0.00
31385T2F2	HOMESIDE LENDING, INC.	6	\$426,056.30	5.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$6,713,802.35	94.03% 0	\$0.00	NA 0 \$0.00
Total		108	\$7,139,858.65	100% 0	\$0.00	0 \$0.00
	HOVEGIDE I ENDING					
31385T2G0	HOMESIDE LENDING, INC.	25	\$1,781,127.09		·	NA 0 \$0.00
	Unavailable	197	\$12,600,091.83	11		NA 0 \$0.00
Total		222	\$14,381,218.92	100% 0	\$0.00	0 \$0.00
31385T2J4	HOMESIDE LENDING, INC.	9	\$467,242.52	14.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$2,771,011.09	85.57% 0	\$0.00	NA 0 \$0.00
Total		56	\$3,238,253.61	100% 0	\$0.00	0 \$0.00
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31385T2L9	Unavailable	25	\$1,422,449.74	11	\$0.00	NA 0 \$0.00
Total		25	\$1,422,449.74	100% 0	\$0.00	0 \$0.00
31385T3K0	FIRST HORIZON HOME LOAN	19	\$2,747,639.56	54.95% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
<u> </u>	Unavailable	15	\$2,252,551.38		\$0.00	NA 0 \$0.00
Total		34	\$5,000,190.94	100% 0	\$0.00	0 \$0.00
31385T3R5	FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$982,579.34	57.9% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,697,160.63	100% 0	\$0.00	0 \$0.00
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,631,855.45	52.64% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,000,134.07	100% 0	\$0.00	0 \$0.00
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83			NA 0 \$0.00
	Unavailable	24	\$3,644,035.48	36.44% 0	\$0.00	NA 0 \$0.00

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Total		73	\$10,000,197.31	100% 0	\$0.00	0 \$0.00
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31385T3W4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$891,418.50	30.09% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,962,863.12	100% 0	\$0.00	0 \$0.00
31385T7F7	PRISM MORTGAGE COMPANY	23	\$3,747,473.85	95.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$172,300.00		\$0.00	NA 0 \$0.00
Total		24	\$3,919,773.85	100% 0	\$0.00	0 \$0.00
31385TF27	COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,112,648.83	21.51% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,173,895.61	100% 0	\$0.00	0 \$0.00
31385TF35	COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	186	\$29,394,260.43	48.67% 0	\$0.00	NA 0 \$0.00
Total		412	\$60,391,923.15	100% 0	\$0.00	0 \$0.00
31385TF43	COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	494	\$71,587,991.49		\$0.00	NA 0 \$0.00
Total		1,121	\$149,541,646.56	100% 0	\$0.00	0 \$0.00
31385TF50	COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	529	\$68,018,060.93		\$0.00	NA 0 \$0.00
Total		711	\$86,637,595.28	100% 0	\$0.00	0 \$0.00
31385TF68	COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	209	\$22,112,542.83	85.7% 0	\$0.00	NA 0 \$0.00
Total		250	\$25,802,164.04	100% 0	\$0.00	0 \$0.00
31385TF76	COUNTRYWIDE HOME LOANS, INC.	12	\$1,411,918.14	17.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$6,538,157.94		\$0.00	NA 0 \$0.00
Total		67	\$7,950,076.08	100% 0	\$0.00	0 \$0.00
31385TFQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,008,022.60	52.69% 0	\$0.00	NA 0 \$0.00

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Total		17	\$1,913,066.22	100% 0	\$0.00	0 \$0.00
31385TFS0	COUNTRYWIDE HOME LOANS, INC.	88	\$9,069,720.19	56.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$7,075,825.56	43.83% 0	\$0.00	NA 0 \$0.00
Total		157	\$16,145,545.75	100% 0	\$0.00	0 \$0.00
31385TFT8	COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	137	\$14,332,843.06	63.62% 0	\$0.00	NA 0 \$0.00
Total		227	\$22,529,815.69	100% 0	\$0.00	0 \$0.00
31385TFU5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	149	\$11,980,718.28	88.12% 0	\$0.00	NA 0 \$0.00
Total		170	\$13,595,148.22	100% 0	\$0.00	0 \$0.00
31385TFV3	COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$4,834,294.07	94.07% 0	\$0.00	NA 0 \$0.00
Total		70	\$5,138,839.38	100% 0	\$0.00	0 \$0.00
31385TG26	COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,217,215.61	65.88% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,847,617.16	100% 0	\$0.00	0 \$0.00
31385TG42	COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,900,342.74	57% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,334,209.59	100% 0	\$0.00	0 \$0.00
31385TG59	COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,496,438.10		\$0.00	NA 0 \$0.00
Total		27	\$2,001,965.18	100% 0	\$0.00	0 \$0.00
31385TGH3	COUNTRYWIDE HOME LOANS, INC.	7	\$437,305.89	15.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,375,499.25	84.45% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,812,805.14	100% 0	\$0.00	0 \$0.00
31385TGJ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$10,104,750.77	74.76% 0	\$0.00	NA 0 \$0.00
Total		139	\$13,515,368.28	100% 0	\$0.00	0 \$0.00

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31385TGK6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	160	\$14,555,937.71	70.81% 0	\$0.00	NA 0 \$0.00
Total		229	\$20,557,167.39	100% 0	\$0.00	0 \$0.00
31385TGL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$4,854,515.14	79.18% 0	\$0.00	NA 0 \$0.00
Total		87	\$6,130,921.74	100% 0	\$0.00	0 \$0.00
31385TGM2	Unavailable	17	\$977,245.14	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$977,245.14	100% 0	\$0.00	0 \$0.00
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	443	\$64,440,944.13	71.1% 0	\$0.00	NA 0 \$0.00
Total		641	\$90,628,448.44	100% 0	\$0.00	0 \$0.00
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,137	\$154,015,779.54	76.2% 0	\$0.00	NA 0 \$0.00
Total		1,557	\$202,118,621.83	100% 0	\$0.00	0 \$0.00
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	702	\$81,662,297.04	76.58% 0	\$0.00	NA 0 \$0.00
Total		923	\$106,637,546.41	100% 0	\$0.00	0 \$0.00
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56		\$0.00	NA 0 \$0.00
	Unavailable	102	\$11,122,788.33	92.87% 0	\$0.00	NA 0 \$0.00
Total		110	\$11,977,010.89	100% 0	\$0.00	0 \$0.00
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$5,815,395.65	31.19% 0	\$0.00	NA 0 \$0.00
Total		123	\$18,643,706.52	100% 0	\$0.00	0 \$0.00
31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$12,002,846.43	44.88% 0	\$0.00	NA 0 \$0.00
Total		171	\$26,743,663.11	100% 0	\$0.00	0 \$0.00
31385TJE7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82% 0	\$0.00	NA 0 \$0.00

	Unavailable	76	\$12,966,098.59	69.18% 0	\$0.00	NA 0 \$0.00	
Total		112	\$18,742,489.70	100% 0	\$0.00	0 \$0.00	
31385TJN7	COUNTRYWIDE	35	\$5,729,280.82	29.27% 0	\$0.00	NA 0 \$0.00	
100010111	HOME LOANS, INC.				·		
TD 4.1	Unavailable	83	\$13,844,105.41	70.73% 0		NA 0 \$0.00	
Total		118	\$19,573,386.23	100% 0	\$0.00	0 \$0.00	
31385TJV9	COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,664,707.71	93.52% 0	\$0.00	NA 0 \$0.00	
Total		13	\$1,780,141.74	100% 0		0 \$0.00	
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31385TKD7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84% 0	\$0.00	NA 0 \$0.00	
	Unavailable	81	\$11,643,650.50	66.16% 0	\$0.00	NA 0 \$0.00	
Total		125	\$17,599,387.88	100% 0	\$0.00	0 \$0.00	
31385TKE5	COUNTRYWIDE HOME LOANS, INC.	85	\$9,276,454.26		·	NA 0 \$0.00	
	Unavailable	144	\$16,908,388.47	64.57% 0		NA 0 \$0.00	
Total		229	\$26,184,842.73	100% 0	\$0.00	0 \$0.00	
31385TKF2	COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38% 0	\$0.00	NA 0 \$0.00	
	Unavailable	58	\$6,521,168.08	87.62% 0	\$0.00	NA 0 \$0.00	
Total		68	\$7,442,307.72	100% 0	\$0.00	0 \$0.00	
31385TQU3	PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100% 0	\$0.00	NA 0 \$0.00	
Total		78	\$6,470,977.91	100% 0	\$0.00	0 \$0.00	
31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100% 0	\$0.00	NA 0 \$0.00	
Total		111	\$8,971,166.57	100% 0	\$0.00	0 \$0.00	
31385TX84	INLAND MORTGAGE	8	\$647,950.00	47.6% 0	\$0.00	NA 0 \$0.00	
513631A64	CORPORATION		·		·		
m . 1	Unavailable	8	\$713,400.00			NA 0 \$0.00	
Total		16	\$1,361,350.00	100% 0	\$0.00	0 \$0.00	
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$748,909.29	71.18% 0	\$0.00	NA 0 \$0.00	
Total		13	\$1,052,109.29	100% 0	\$0.00	0 \$0.00	

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31385TYB6	INLAND MORTGAGE CORPORATION	11	\$1,148,560.59	36.95%	\$0.00	NA 0 \$0.00	
	Unavailable	15	\$1,959,510.62	63.05%	\$0.00	NA 0 \$0.00	
Total		26	\$3,108,071.21	100%	\$0.00	0 \$0.00	
31385TYF7	INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	\$0.00	NA 0 \$0.00	
	Unavailable	11	\$990,975.00			NA 0 \$0.00	
Total		16	\$1,327,042.74	100%	\$0.00	0 \$0.00	
31385TYQ3	INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	\$0.00	NA 0 \$0.00	
	Unavailable	15	\$1,666,900.00	52.25%	\$0.00	NA 0 \$0.00	
Total		28	\$3,190,538.00	100%	\$0.00	0 \$0.00	
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,071,150.00	69.86%	\$0.00	NA 0 \$0.00	
Total		18	\$1,533,205.00	100%	\$0.00	0 \$0.00	
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	\$0.00	NA 0 \$0.00	
	Unavailable	71	\$10,921,772.17	80.44%	\$0.00	NA 0 \$0.00	
Total		92	\$13,576,761.82	100%	\$0.00	0 \$0.00	
31385TZ41	HOMESIDE LENDING, INC.	41	\$6,063,991.06	17.03%	\$0.00	NA 0 \$0.00	
	Unavailable	208	\$29,546,529.59	82.97%	\$0.00	NA 0 \$0.00	
Total		249	\$35,610,520.65	100%	\$0.00	0 \$0.00	
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	\$0.00	NA 0 \$0.00	
	Unavailable	173	\$25,775,338.65	94.77%	\$0.00	NA 0 \$0.00	
Total		183	\$27,199,046.75	100%	\$0.00	0 \$0.00	
31385TZ66	HOMESIDE LENDING, INC.	2	\$317,305.57	1.99% (\$0.00	NA 0 \$0.00	
	Unavailable	112	\$15,637,772.51	98.01%	\$0.00	NA 0 \$0.00	
Total		114	\$15,955,078.08	100%	\$0.00	0 \$0.00	
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38% (\$0.00	NA 0 \$0.00	
	Unavailable	286	\$40,662,844.30			NA 0 \$0.00	
Total		323	\$45,886,822.60	100%	\$0.00	0 \$0.00	

31385U4V2	STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100% 0	\$0.00	NA	0	\$0.00	
Total	CORPORATION	9	\$1,001,364.60	100% 0	\$0.00			\$0.00	
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31385U7H0	GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91% 0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$7,649,186.45	57.09% 0	\$0.00	NA	0	\$0.00	
Total		111	\$13,399,009.49	100% 0	\$0.00		0	\$0.00	
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$180,478.17	5.95% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,034,392.59	100% 0	\$0.00		0	\$0.00	
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100% 0	\$0.00	NA	0	\$0.00	
Total	COMPANY	34	\$5,609,950.00	100% 0	\$0.00		0	\$0.00	_
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31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$299,000.00	4.76% 0	\$0.00	NA	0	\$0.00	
Total		43	\$6,283,520.00	100% 0	\$0.00		0	\$0.00	
31385UBA0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$455,478.87	12.76% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,570,245.92	100% 0	\$0.00		0	\$0.00	
31385UBC6	FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100% 0	\$0.00	NA	0	\$0.00	
Total		70	\$4,532,412.01	100% 0	\$0.00		0	\$0.00	
31385UBD4	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100% 0	\$0.00	NA	0	\$0.00	
Total	- 1	24	\$1,275,107.03	100% 0	\$0.00		0	\$0.00	_
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31385UBG7	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,122,119.55	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$1,122,119.55	100% 0	\$0.00		0	\$0.00	
31385UD42		5	\$707,008.10	54.71% 0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$585,192.01	45.29% 0	\$0.00	NA	0.5	\$0.00	_
Total		9	\$1,292,200.11	100% 0	\$0.00		0	\$0.00	
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56% 0	·		Ш	\$0.00	
	Unavailable	25	\$3,365,834.92	22.44% 0	·		-	\$0.00	
Total		107	\$15,000,930.92	100% 0	\$0.00		0	\$0.00	
31385UD83	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	39	\$5,882,230.28	58.82% 0	\$0.00		_	\$0.00	
Total		66	\$10,000,906.78	100% 0	\$0.00		0	\$0.00	
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28% 1	\$47,119.45	NA	03	\$0.00	
	Unavailable	60	\$3,567,469.05	40.72% 0	\$0.00	NA	0.5	\$0.00	
Total		145	\$8,761,458.14	100% 1	\$47,119.45		0	\$0.00	
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51% 0	\$0.00	NA	03	\$0.00	
	Unavailable	16	\$2,309,161.45	50.49% 0	\$0.00	NA	0.5	\$0.00	
Total		33	\$4,573,850.86	100% 0	\$0.00		0	\$0.00	
31385UFC2	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89		·		Ш	\$0.00	
	Unavailable	31	\$4,273,575.05	42.74% 0			_	\$0.00	
Total		81	\$10,000,142.94	100% 0	\$0.00		0	\$0.00	
31385UН97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93% 0	\$0.00		Ш	\$0.00	
	Unavailable	31	\$4,919,536.73	52.07% 0			-	\$0.00	
Total		66	\$9,448,015.34	100% 0	\$0.00		0	\$0.00	
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09% 0	\$0.00		Ш	\$0.00	
	Unavailable	89	\$7,405,792.55	78.91% 0			_	\$0.00	
Total		115	\$9,384,854.93	100% 0	\$0.00		0	\$0.00	
31385UJC8		25	\$3,786,325.92	39.96% 0	\$0.00	NA	0	\$0.00	

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	UNION PLANTERS BANK NA					
	Unavailable	41	\$5,690,016.54	60.04% 0	\$0.00	NA 0 \$0.00
Total		66	\$9,476,342.46	100% 0	\$0.00	0 \$0.00
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,686,552.80	66.26% 0	1	NA 0 \$0.00
Total		77	\$10,092,033.10	100% 0	\$0.00	0 \$0.00
31385UJF1	UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$5,650,763.00	56.46% 0	1	NA 0 \$0.00
Total		103	\$10,007,672.58	100% 0	\$0.00	0 \$0.00
31385UJG9	UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,154,946.51	41.23% 0	\$0.00	NA 0 \$0.00
Total		84	\$10,076,691.02	100% 0	\$0.00	0 \$0.00
31385UJK0	UNION PLANTERS BANK NA	37	\$3,949,996.71	42.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,261,537.72	57.12% 0	\$0.00	NA 0 \$0.00
Total		80	\$9,211,534.43	100% 0	\$0.00	0 \$0.00
31385UJL8	UNION PLANTERS BANK NA	19	\$2,833,918.05	36.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,895,513.57	63.34% 0	†	NA 0 \$0.00
Total		55	\$7,729,431.62	100% 0	\$0.00	0 \$0.00
31385UJM6	UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,967,304.78	56.57% 0	1	NA 0 \$0.00
Total		71	\$8,780,899.13	100% 0	\$0.00	0 \$0.00
31385UJN4	UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,144,568.84	64.32% 0	i	NA 0 \$0.00
Total		73	\$9,553,705.03	100% 0	\$0.00	0 \$0.00
31385UJQ7	CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$9,307,241.47	100% 0	\$0.00	0 \$0.00
31385UJR5	CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100% 0	\$0.00	NA 0 \$0.00

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Total		88	\$7,122,575.58	100% 0	\$0.00		0 \$0.0	0
31385UJS3	CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100% 0	\$0.00	NA	0 \$0.0	0
Total	COM OMITTOT	75	\$7,227,012.71	100% 0	\$0.00		0 \$0.0	0
31385UJT1	CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100% 0	\$0.00	NA	0 \$0.0	0
Total		91	\$9,130,720.27	100% 0	\$0.00		0 \$0.0	0
31385UJU8	CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100% 0	\$0.00	NA	0 \$0.0	0
Total		64	\$7,040,492.01	100% 0	\$0.00		0 \$0.0	0
31385UJV6	CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100% 0	\$0.00	NA	0 \$0.0	0
Total		28	\$2,978,254.33	100% 0	\$0.00		0 \$0.0	0
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31385UJX2	CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100% 0	\$0.00	NA	0 \$0.0	0
Total		179	\$16,584,679.54	100% 0	\$0.00		0 \$0.0	0
31385UJY0	CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100% 0	\$0.00	NA	0 \$0.0	0
Total		154	\$15,893,088.68	100% 0	\$0.00		0 \$0.0	0
31385UJZ7	CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100% 0	\$0.00	NA	0 \$0.0	0
Total		75	\$7,696,989.91	100% 0	\$0.00		0 \$0.0	0
31385UKC6	CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100% 0	\$0.00	NA	0 \$0.0	0
Total		32	\$3,372,486.78	100% 0	\$0.00		0 \$0.0	0
31385UKD4	CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100% 0	\$0.00	NA	0 \$0.0	0
Total		179	\$15,954,686.18	100% 0	\$0.00		0 \$0.0	0
31385UKE2	CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100% 0	\$0.00	NA	0 \$0.0	0
Total		69	\$7,613,177.03	100% 0	\$0.00		0 \$0.0	0
31385UKF9	CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100% 0	·		0 \$0.0	
Total		34	\$3,485,827.77	100% 0	\$0.00		0 \$0.0	0
31385UKG7		53	\$4,175,272.26	100% 0	\$0.00	NA	0 \$0.0	0

	CITIZENS MORTGAGE CORPORATION							
Total		53	\$4,175,272.26	100% 0	\$0.00		0	\$0.00
31385UN25	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,068,053.69	79.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,597.38	20.01% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,085,651.07	100% 0	\$0.00		0	\$0.00
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,155.64	40.23% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,158,790.44	100% 0	\$0.00		0	\$0.00
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,661,255.64	54.72% 0	\$0.00	NA	0	\$0.00
Total		72	\$10,345,821.72	100% 0	\$0.00		0	\$0.00
31385UNX7	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,148,212.67	51.48% 0	\$0.00		Ш	\$0.00
	Unavailable	30	\$4,852,225.99	48.52% 0	\$0.00		-	\$0.00
Total		64	\$10,000,438.66	100% 0	\$0.00		0	\$0.00
31385UNY5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,961,937.53	49.62% 0	\$0.00			\$0.00
	Unavailable	31	\$5,037,286.28	50.38% 0	\$0.00			\$0.00
Total		63	\$9,999,223.81	100% 0	\$0.00		0	\$0.00
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6% 0	\$0.00		Ц	\$0.00
m	Unavailable	21	\$3,005,891.59	20.4% 0	\$0.00		_	\$0.00
Total		103	\$14,733,524.03	100% 0	\$0.00		U	\$0.00
31385UPE7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18% 0	\$0.00			\$0.00
L	Unavailable	2	\$260,900.00	13.82% 0	\$0.00		-	\$0.00
Total		16	\$1,887,834.73	100% 0	\$0.00		0	\$0.00
31385UPG2		105	\$14,999,060.05	100% 0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION					
Total		105	\$14,999,060.05	100% 0	\$0.00	0 \$0.00
31385UPL1	ICM MORTGAGE CORPORATION	82	\$12,998,873.28	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$12,998,873.28	100% 0	\$0.00	0 \$0.00
31385UTP8	Unavailable	104	\$16,231,889.14	100% 0	\$0.00	NA 0 \$0.00
Total		104	\$16,231,889.14	100% 0	\$0.00	0 \$0.00
31385UYU1	UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,453,097.85	20.74% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,005,644.85	100% 0	\$0.00	0 \$0.00
31385V2X8	Unavailable	6	\$404,498.31	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$404,498.31	100% 0	\$0.00	0 \$0.00
31385V2Y6	Unavailable	9	\$623,556.51	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$623,556.51	100% 0	\$0.00	0 \$0.00
31385V2Z3	COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$402,019.89	70.45% 0	\$0.00	NA 0 \$0.00
Total		10	\$570,624.52	100% 0	\$0.00	0 \$0.00
31385V3A7	Unavailable	6	\$362,726.25	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$362,726.25	100% 0	\$0.00	0 \$0.00
31385V3B5	Unavailable	33	\$3,208,411.77	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,208,411.77	100% 0	\$0.00	0 \$0.00
31385V3F6	COUNTRYWIDE HOME LOANS, INC.	9	\$776,240.00	30% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,811,041.77	70% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,587,281.77	100% 0	\$0.00	0 \$0.00
31385V3G4	COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$4,457,638.29	61.23% 0	\$0.00	NA 0 \$0.00
Total		117	\$7,280,267.50	100% 0	\$0.00	0 \$0.00
31385V3P4	COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34% 0	\$0.00	NA 0 \$0.00

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	Unavailable	42	\$5,811,744.58	19.66% 0	\$0.00	NA 0 \$0.00
Total		222	\$29,554,778.44	100% 0	\$0.00	0 \$0.00
31385V3Q2	COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	135	\$19,216,621.23	28.6% 0	\$0.00	NA 0 \$0.00
Total		511	\$67,193,512.81	100% 0	\$0.00	0 \$0.00
31385V3W9	Unavailable	9	\$1,460,193.27	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,460,193.27	100% 0	\$0.00	0 \$0.00
31385V4A6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	130	\$18,719,299.75	81.96% 0	\$0.00	NA 0 \$0.00
Total		164	\$22,839,352.08	100% 0	\$0.00	0 \$0.00
31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,694,236.00	96.37% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,946,075.31	100% 0	\$0.00	0 \$0.00
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$5,600,303.14	97.5% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,744,188.11	100% 0	\$0.00	0 \$0.00
31385V4T5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,412,025.72	89.29% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,581,432.94	100% 0	\$0.00	0 \$0.00
31385V5D9	Unavailable	7	\$338,849.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$338,849.00	100% 0	\$0.00	0 \$0.00
31385V5E7	Unavailable	5	\$326,668.37	100% 0	\$0.00	NA 0 \$0.00
Total	O Ha vallatile	5	\$326,668.37	100% 0	\$0.00	0 \$0.00
31385V5G2	COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,047,775.95	74.54% 0	\$0.00	NA 0 \$0.00
Total	C Hu , uHuUIV	13	\$1,405,630.33		\$0.00	0 \$0.00
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31385V5H0	COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53% 0	\$0.00	NA 0 \$0.00

	T.T., 21 - 1.1 -		¢(14.2(1.50	94 4707 0	ΦΩ ΩΩ	NA 0 \$0.00
Total	Unavailable	7	\$614,361.59		\$0.00	0 \$0.00
Total		1 /	\$727,329.77	100% 0	\$0.00	0 50.00
31385V5J6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	261	\$14,733,828.98	91.37% 0	\$0.00	NA 0 \$0.00
Total		286	\$16,125,197.98	100% 0	\$0.00	0 \$0.00
31385V5M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,634,220.00	36.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$6,372,456.84	63.68% 0	\$0.00	NA 0 \$0.00
Total		58	\$10,006,676.84	100% 0	\$0.00	0 \$0.00
31385V5R8	Unavailable	16	\$1,928,049.58	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,928,049.58	100% 0	\$0.00	0 \$0.00
31385V5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$805,914.10	72.94% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,104,964.10	100% 0	\$0.00	0 \$0.00
31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$164,244.22	17.9% 0	\$0.00	NA 0 \$0.00
Total		7	\$917,313.64	100% 0	\$0.00	0 \$0.00
31385V6B2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	193	\$12,788,366.89	74.46% 0	\$0.00	NA 0 \$0.00
Total		264	\$17,173,769.07	100% 0	\$0.00	0 \$0.00
31385V6D8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$9,100,630.62	72.46% 0	\$0.00	NA 0 \$0.00
Total		87	\$12,558,857.88	100% 0	\$0.00	0 \$0.00
31385V6G1	COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	534	\$81,005,181.44	84.84% 0	\$0.00	NA 0 \$0.00
Total		637	\$95,481,214.83	100% 0	\$0.00	0 \$0.00
31385V6Н9	COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	115	\$16,574,918.17	94.39% 0	\$0.00	NA 0 \$0.00
Total		122	\$17,559,196.74	100% 0	\$0.00	0 \$0.00

31385V6P1	COUNTRYWIDE	16	\$1,945,070.00	25.2% 0	\$0.00	NA 0 \$0.00
	HOME LOANS, INC. Unavailable	42	\$5,772,410.02	74.8% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	58	\$7,717,480.02	100% 0	\$0.00	0 \$0.00
Total		50	ψ1,717,400.02	100 /0 0	φυ.υυ	φοισσ
31385V6Q9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	181	\$20,218,222.70	78.51% 0	\$0.00	NA 0 \$0.00
Total		239	\$25,752,567.45	100% 0	\$0.00	0 \$0.00
31385V6R7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	115	\$9,444,772.47	83.82% 0	\$0.00	NA 0 \$0.00
Total		141	\$11,268,016.47	100% 0	\$0.00	0 \$0.00
31385V6S5	COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$2,855,232.51	93.25% 0	\$0.00	NA 0 \$0.00
Total		50	\$3,061,932.51	100% 0	\$0.00	0 \$0.00
31385V6T3	COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	209	\$13,708,983.70	63.54% 0	\$0.00	NA 0 \$0.00
Total		330	\$21,574,436.70	100% 0	\$0.00	0 \$0.00
31385V6Z9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,748.05	20.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$9,501,630.64	79.41% 0	\$0.00	NA 0 \$0.00
Total		81	\$11,965,378.69	100% 0	\$0.00	0 \$0.00
31385V7D7	COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	645	\$97,702,789.98	84.42% 0	\$0.00	NA 0 \$0.00
Total		795	\$115,739,822.79	100% 0	\$0.00	0 \$0.00
31385V7E5	COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	618	\$93,657,613.86	81.05% 0	\$0.00	NA 0 \$0.00
Total		795	\$115,549,301.50	100% 0	\$0.00	0 \$0.00
31385V7M7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,515,517.88	23.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$14,329,025.83	76.04% 0	\$0.00	NA 0 \$0.00
Total		124	\$18,844,543.71	100% 0	\$0.00	0 \$0.00
31385VAA9	GMAC MORTGAGE	23	\$1,783,974.50	57.33% 0	\$0.00	NA 0 \$0.00

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	CORPORATION					
	Unavailable	14	\$1,328,057.97	42.67% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,112,032.47	100% 0	\$0.00	0 \$0.00
31385VAB7	GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$463,922.08	30.04% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,544,174.48	100% 0	\$0.00	0 \$0.00
31385VAC5	GMAC MORTGAGE CORPORATION	73	\$9,874,380.96	87.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,365,980.47	12.15% 0	\$0.00	NA 0 \$0.00
Total		82	\$11,240,361.43	100% 0	\$0.00	0 \$0.00
31385VAD3	GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,527,454.80	30.46% 0	\$0.00	NA 0 \$0.00
Total		72	\$11,580,711.21	100% 0	\$0.00	0 \$0.00
31385VAF8	GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,364,757.56	33.17% 0	\$0.00	NA 0 \$0.00
Total		100	\$13,158,239.65	100% 0	\$0.00	0 \$0.00
31385VAH4	GMAC MORTGAGE CORPORATION	13	\$1,301,610.54	72.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$494,212.82	27.52% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,795,823.36	100% 0	\$0.00	0 \$0.00
31385VAM3	USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$943,852.76	100% 0	\$0.00	0 \$0.00
31385VAN1	USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,103,967.12	100% 0	\$0.00	0 \$0.00
31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$7,643,091.87	100% 0	\$0.00	0 \$0.00
31385VT35	Unavailable	16	\$1,340,698.72	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,340,698.72	100% 0	\$0.00	0 \$0.00
31385VX55	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87% 0	\$0.00	NA 0 \$0.00

	Unavailable	68	\$4,508,447.00	55.13% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	127	\$8,177,182.00			0 \$0.00
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31385VX89	COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,309,232.00	73.34% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,148,798.00	100% 0	\$0.00	0 \$0.00
31385VX97	COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	295	\$42,935,760.00			NA 0 \$0.00
Total		394	\$54,874,709.50	100% 0	\$0.00	0 \$0.00
31385VXN6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$614,500.00			NA 0 \$0.00
Total		15	\$1,671,250.00	100% 0	\$0.00	0 \$0.00
31385VXP1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,105,510.00			NA 0 \$0.00
Total		62	\$5,988,615.00	100% 0	\$0.00	0 \$0.00
31385VY21	COUNTRYWIDE HOME LOANS, INC.	6	\$365,295.00	19.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,516,150.00	80.58% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,881,445.00	100% 0	\$0.00	0 \$0.00
31385VY47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$7,773,200.00	77.11% 0	\$0.00	NA 0 \$0.00
Total		72	\$10,080,683.00	100% 0	\$0.00	0 \$0.00
31385VZG9	Unavailable	12	\$1,967,516.08	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,967,516.08	100% 0	\$0.00	0 \$0.00
31385VZT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86% 0	·	NA 0 \$0.00
_	Unavailable	106	\$16,606,181.16	88.14% 0		NA 0 \$0.00
Total		124	\$18,840,931.40	100% 0	\$0.00	0 \$0.00
31385WA58	COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,803,427.25	82.72% 0		NA 0 \$0.00
Total		33	\$4,597,927.25	100% 0	\$0.00	0 \$0.00

31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$7,160,431.87	96.96% 0	\$0.00	NA 0 \$0.00
Total		65	\$7,384,831.87	100% 0	\$0.00	0 \$0.00
31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$8,231,101.96		\$0.00	NA 0 \$0.00
Total		99	\$9,785,910.25	100% 0	\$0.00	0 \$0.00
31385WAD1	COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	576	\$80,183,741.25	80.88% 0	\$0.00	NA 0 \$0.00
Total		727	\$99,133,277.47	100% 0	\$0.00	0 \$0.00
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$10,011,022.16	91.47% 0	\$0.00	NA 0 \$0.00
Total		123	\$10,944,744.94	100% 0	\$0.00	0 \$0.00
31385WAL3	COUNTRYWIDE HOME LOANS, INC.	1	\$26,923.69	1.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,310,741.94	98.85% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,337,665.63	100% 0	\$0.00	0 \$0.00
31385WAM1	Unavailable	15	\$1,538,496.66	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,538,496.66	100% 0	\$0.00	0 \$0.00
31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	141	\$20,782,086.29	97.57% 0	\$0.00	NA 0 \$0.00
Total		146	\$21,299,536.29	100% 0	\$0.00	0 \$0.00
31385WAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$6,222,127.53		\$0.00	NA 0 \$0.00
Total		50	\$6,411,127.53	100% 0	\$0.00	0 \$0.00
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,019,566.34	90.01% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,132,723.29	100% 0	\$0.00	0 \$0.00
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$4,093,007.12	66.66% 0	\$0.00	NA 0 \$0.00

Total		58	\$6,139,959.45	100% 0	\$0.00	0 \$	0.00
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31385WB81	Unavailable	6	\$966,930.41	100% 0		NA 0 \$	
Total		6	\$966,930.41	100% 0	\$0.00	0 \$	0.00
31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76% 0	\$0.00	NA 0 \$	0.00
	Unavailable	65	\$9,990,349.93	83.24% 0	\$0.00	NA 0 \$	0.00
Total		79	\$12,001,761.32	100% 0	\$0.00	0 \$	0.00
31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52% 0	\$0.00	NA 0 \$	0.00
	Unavailable	204	\$29,648,014.71	82.48% 0	\$0.00	NA 0 \$	0.00
Total		256	\$35,945,589.66	100% 0	\$0.00	0 \$	0.00
31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92% 0	\$0.00	NA 0 \$	0.00
	Unavailable	236	\$27,400,582.26	87.08% 0	\$0.00	NA 0 \$	0.00
Total		278	\$31,466,583.34	100% 0	\$0.00	0 \$	0.00
31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39% 0	\$0.00	NA 0 \$	0.00
	Unavailable	20	\$2,406,919.32	70.61% 0	\$0.00	NA 0 \$	0.00
Total		26	\$3,408,711.93	100% 0	\$0.00	0 \$	0.00
31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71% 0	·	NA 0 \$	0.00
	Unavailable	4	\$710,100.00	12.29% 0	\$0.00	NA 0 \$	0.00
Total		42	\$5,779,210.00	100% 0	\$0.00	0 \$	0.00
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95% 0	\$0.00	NA 0 \$	0.00
	Unavailable	180	\$29,207,654.26	29.05% 0	\$0.00	NA 0 \$	
Total		722	\$100,554,943.48	100% 0	\$0.00	0 \$	0.00
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67% 0	\$0.00	NA 0 \$	0.00
	Unavailable	125	\$15,351,760.49	85.33% 0	\$0.00	NA 0 \$	0.00
Total		148	\$17,991,829.47	100% 0	\$0.00	0 \$	0.00
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55% 0	\$0.00	NA 0 \$	0.00
	Unavailable	25	\$2,761,100.38	99.45% 0	\$0.00	NA 0 \$	
Total		26	\$2,776,400.38	100% 0	\$0.00	0 \$	0.00
31385WBS7		826	\$98,004,364.81	70.26% 0	\$0.00	NA 0 \$	0.00

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	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	298	\$41,479,151.97	29.74% 0	\$0.00	NA 0 \$0.00
Total		1,124	\$139,483,516.78	100% 0	\$0.00	0 \$0.00
31385WBY4	COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$4,782,980.47	87.51% 0	\$0.00	NA 0 \$0.00
Total		84	\$5,465,930.47	100% 0	\$0.00	0 \$0.00
31385WBZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$9,838,748.62	93.2% 0	\$0.00	NA 0 \$0.00
Total		69	\$10,556,650.63	100% 0	\$0.00	0 \$0.00
31385WCC1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$3,276,841.74		\$0.00	NA 0 \$0.00
Total		86	\$5,690,377.51	100% 0	\$0.00	0 \$0.00
31385WCH0	Unavailable	25	\$1,920,844.58	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,920,844.58	100% 0	\$0.00	0 \$0.00
31385WCJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$16,645,350.99		\$0.00	NA 0 \$0.00
Total		122	\$17,765,377.66	100% 0	\$0.00	0 \$0.00
31385WCT4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	145	\$22,253,678.71	88.83% 0	\$0.00	NA 0 \$0.00
Total		160	\$25,052,042.71	100% 0	\$0.00	0 \$0.00
31385WCV9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$118,176.50	4.6% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,567,125.36	100% 0	\$0.00	0 \$0.00
31385WD71	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,322.00	19.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,958,875.46	80.2% 0	\$0.00	NA 0 \$0.00
Total		48	\$6,183,197.46	100% 0	\$0.00	0 \$0.00
31385WDC0	COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$10,287,159.83	92.18% 0	\$0.00	NA 0 \$0.00

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Total		127	\$11,159,374.51	100% 0	\$0.00	0 \$0.00
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31385WDF3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,159,300.00		\$0.00	NA 0 \$0.00
Total		19	\$2,262,200.00	100% 0	\$0.00	0 \$0.00
31385WDR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$5,041,356.47	78.06% 0	\$0.00	NA 0 \$0.00
Total		51	\$6,457,972.47	100% 0	\$0.00	0 \$0.00
31385WDS5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,107,195.00	17.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$14,565,392.78	82.42% 0	\$0.00	NA 0 \$0.00
Total		150	\$17,672,587.78	100% 0	\$0.00	0 \$0.00
31385WDT3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$7,819,709.28	84.6% 0	\$0.00	NA 0 \$0.00
Total		109	\$9,243,409.28	100% 0	\$0.00	0 \$0.00
31385WDW6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$20,515,220.00	80.3% 0	\$0.00	NA 0 \$0.00
Total		165	\$25,547,903.00	100% 0	\$0.00	0 \$0.00
31385WDX4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	236	\$33,505,224.66		\$0.00	NA 0 \$0.00
Total		361	\$48,048,079.59	100% 0	\$0.00	0 \$0.00
31385WDY2	COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	310	\$36,659,261.70	79.74% 0	\$0.00	NA 0 \$0.00
Total		399	\$45,973,846.33	100% 0	\$0.00	0 \$0.00
31385WDZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$9,167,036.79		\$0.00	NA 0 \$0.00
Total		104	\$11,195,196.79	100% 0	\$0.00	0 \$0.00
31385WE47	COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	156	\$22,448,945.88	92.76% 0	\$0.00	NA 0 \$0.00
Total		170	\$24,201,974.75	100% 0	\$0.00	0 \$0.00

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31385WEG0	COUNTRYWIDE HOME LOANS, INC.	45	\$5,326,074.00	70.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,239,420.00	29.6% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,565,494.00	100% 0	\$0.00	0 \$0.00
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31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$13,164,422.00		\$0.00	NA 0 \$0.00
Total		303	\$38,217,448.27	100% 0	\$0.00	0 \$0.00
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$4,791,612.00	91.22% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,252,711.40	100% 0	\$0.00	0 \$0.00
31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,181,850.00	13.78% 0	\$0.00	NA 0 \$0.00
Total		114	\$15,832,766.00	100% 0	\$0.00	0 \$0.00
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$267,255.59	58.69% 0	\$0.00	NA 0 \$0.00
Total		6	\$455,347.89	100% 0	\$0.00	0 \$0.00
31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$2,214,848.95	95.13% 0	\$0.00	NA 0 \$0.00
Total		44	\$2,328,248.95	100% 0	\$0.00	0 \$0.00
31385WEY1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,530,938.79	93.24% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,714,508.34	100% 0	\$0.00	0 \$0.00
31385WEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$5,548,517.44	98.12% 0	\$0.00	NA 0 \$0.00
Total		88	\$5,655,113.44	100% 0	\$0.00	0 \$0.00
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00		\$0.00	NA 0 \$0.00
	Unavailable	118	\$17,045,653.35	91.17% 0	\$0.00	NA 0 \$0.00
Total		130	\$18,695,546.35	100% 0	\$0.00	0 \$0.00

31385WF46	COUNTRYWIDE	13	\$1,222,173.00	4.68% 0	\$0.00	NA 0 \$0.00
51363 W1740	HOME LOANS, INC.				· .	
m	Unavailable	192	\$24,914,420.83	95.32% 0	\$0.00	NA 0 \$0.00
Total		205	\$26,136,593.83	100% 0	\$0.00	0 \$0.00
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	136	\$19,728,149.88	85.31% 0	\$0.00	NA 0 \$0.00
Total		160	\$23,125,087.88	100% 0	\$0.00	0 \$0.00
31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	263	\$36,427,546.42	90.03% 0	\$0.00	NA 0 \$0.00
Total		297	\$40,462,690.65	100% 0	\$0.00	0 \$0.00
31385WFP9	COUNTRYWIDE HOME LOANS, INC.	4	\$570,068.38	6.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$8,351,570.37	93.61% 0	\$0.00	NA 0 \$0.00
Total		56	\$8,921,638.75	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE					
31385WGA1	HOME LOANS, INC.	15	\$1,836,035.00	8.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	171	\$19,480,247.80	91.39% 0	\$0.00	NA 0 \$0.00
Total		186	\$21,316,282.80	100% 0	\$0.00	0 \$0.00
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$6,176,608.40	92.48% 0	\$0.00	NA 0 \$0.00
Total		68	\$6,678,958.40	100% 0	\$0.00	0 \$0.00
31385X5J2	FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$843,482.93	34.33% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,456,861.38	100% 0	\$0.00	0 \$0.00
31385X5K9	FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$5,821,647.53	29.81% 0	\$0.00	NA 0 \$0.00
Total		189	\$19,532,181.44	100% 0	\$0.00	0 \$0.00
31385X5L7	FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$3,365,692.76	40.36% 0	\$0.00	NA 0 \$0.00
Total		109	\$8,338,729.06	100% 0	\$0.00	0 \$0.00

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31385X5M5	FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$406,216.18	36.38% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,116,534.85	100% 0	\$0.00	0 \$0.00
31385XVW4	Unavailable	13	\$1,000,468.87	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,000,468.87	100% 0	\$0.00	0 \$0.00
31385XVX2	Unavailable	26	\$2,638,149.17	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,638,149.17	100% 0	\$0.00	0 \$0.00
31385XX36	SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$5,262,920.22	96.43% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,457,529.26	100% 0	\$0.00	0 \$0.00
31385XX69	SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$18,166,584.19	85.48% 0	\$0.00	NA 0 \$0.00
Total		137	\$21,251,261.59	100% 0	\$0.00	0 \$0.00
31385XXB8	INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,862,247.47	61.67% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,641,563.73	100% 0	\$0.00	0 \$0.00
31385XXP7	INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,018,398.30	76.77% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,629,117.78		\$0.00	0 \$0.00
31385XY43	SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$2,759,600.89	81.01% 0	\$0.00	NA 0 \$0.00
Total		59	\$3,406,365.98	100% 0	\$0.00	0 \$0.00
31385XY50	SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,367,639.65	88.29% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,548,971.79	100% 0	\$0.00	0 \$0.00
31385XY68	SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,622,318.34	58.38% 0	\$0.00	NA 0 \$0.00

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Total		57	\$7,918,091.10	100% 0	\$0.00	0 \$0.00
31385XYC5	SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,211,346.00	93.81% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,291,246.00	100% 0	\$0.00	0 \$0.00
31385XYF8	SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$4,274,970.47	83.36% 0	\$0.00	NA 0 \$0.00
Total		81	\$5,128,341.97	100% 0	\$0.00	0 \$0.00
31385XYG6	SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,333,279.20	37.12% 0	\$0.00	NA 0 \$0.00
Total		54	\$3,591,847.31	100% 0	\$0.00	0 \$0.00
31385XYH4	SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$3,105,880.41	86.4% 0	\$0.00	NA 0 \$0.00
Total		54	\$3,594,593.97	100% 0	\$0.00	0 \$0.00
31385XYJ0	SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$4,337,989.67	82.85% 0	\$0.00	NA 0 \$0.00
Total		86	\$5,235,766.82	100% 0	\$0.00	0 \$0.00
31385XYN1	SUNTRUST MORTGAGE INC.	2	\$144,745.22	7.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,865,110.52	92.8% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,009,855.74	100% 0	\$0.00	0 \$0.00
31385XYP6	SUNTRUST	41	\$2,571,742.89	68.11% 0	\$0.00	NA 0 \$0.00
3130371110	MORTGAGE INC. Unavailable	18	\$1,204,236.22	31.89% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	59	\$3,775,979.11	100% 0	\$0.00 \$0.00	0 \$0.00
lotai		37	ψ3,773,777.11	100 /6 0	ΨΟ•ΟΟ	
31385XYR2	SUNTRUST MORTGAGE INC.	61	\$9,857,975.12	66.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,909,683.23	33.25% 0	\$0.00	NA 0 \$0.00
Total		92	\$14,767,658.35	100% 0	\$0.00	0 \$0.00
31385XYZ4	SUNTRUST	12	\$1,237,697.95	14.9% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INC. Unavailable	62	\$7,068,835.17	85.1% 0	\$0.00	NA 0 \$0.00
Total	C Ha v allaule	74	\$8,306,533.12	100% 0	\$0.00 \$0.00	0 \$0.00
10141		/ -7	ψυ,υυ,υυ,υυ.12	100 /0 0	ψυ∙υυ	[σ]ψο•σσ]

31385Y2H7	Unavailable	7	\$1,004,186.67	100% 0		NA	0 \$0.00
Total		7	\$1,004,186.67	100% 0	\$0.00		0 \$0.00
31385Y2Q7	Unavailable	273	\$45,206,390.30	100% 0	\$0.00	NA	0 \$0.00
Total	C Na vanao r	273	\$45,206,390.30	100% 0			0 \$0.00
31385Y2R5	Unavailable	126	\$19,052,165.07	100% 0			0 \$0.00
Total		126	\$19,052,165.07	100% 0	\$0.00		0 \$0.00
31385Y2S3	Unavailable	10	\$1,113,514.79	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,113,514.79	100% 0			0 \$0.00
31385Y2Y0	Unavailable	20	\$1,285,958.41	100% 0			0 \$0.00
Total		20	\$1,285,958.41	100% 0	\$0.00		0 \$0.00
31385Y2Z7	Unavailable	63	\$3,929,928.96	100% 0	\$0.00	NA	0 \$0.00
Total		63	\$3,929,928.96	100% 0		- 1	0 \$0.00
31385Y3A1	Unavailable	62	\$3,855,789.39	100% 0			0 \$0.00
Total		62	\$3,855,789.39	100% 0	\$0.00		0 \$0.00
31385Y3D5	RBMG INC.	1	\$123,200.00	0.94% 0	\$0.00	NA	0 \$0.00
	Unavailable	76	\$13,017,806.18	99.06% 0			0 \$0.00
Total		77	\$13,141,006.18	100% 0	\$0.00		0 \$0.00
212953/250	Un available	77	\$7.025.470.66	100% 0	00.00	NIA	0 \$0.00
31385Y3F0 Total	Unavailable	77 77	\$7,935,470.66 \$7,935,470.66	100% 0			0 \$0.00 0 \$0.00
1 Otal		11	\$7,933,470.00	100 % 0	φυ.υυ		U \$0.00
31385Ү3Н6	Unavailable	22	\$1,390,378.45	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$1,390,378.45	100% 0	\$0.00		0 \$0.00
2120537461	YY 11.1	2	Ф220.270.27	10000	Φ0.00	NT A	0,00
31385Y4S1	Unavailable	3	\$238,270.37	100% 0 100% 0	1		0 \$0.00 0 \$0.00
Total		3	\$238,270.37	100% 0	\$0.00		<u> </u>
31385Y5W1	Unavailable	12	\$1,569,989.63	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,569,989.63	100% 0	\$0.00		0 \$0.00
21205375375			\$60,000,00	0.54%	Φ0.00	27.4	0,00
31385Y5Y7	INDYMAC BANK, FSB	110	\$60,000.00	0.54% 0			0 \$0.00
Total	Unavailable	110 111	\$10,962,291.06 \$11,022,291.06	99.46% 0 100% 0			0 \$0.00 0 \$0.00
171111		111	Ψ11,022,271,00	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ
31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	153	\$17,230,910.21	100% 0	\$0.00	NA	0 \$0.00

	MORTGAGE COMPANY, INC.					
Total		153	\$17,230,910.21	100% 0	\$0.00	0 \$0.00
31385YEC5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,075,752.86	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,075,752.86	100% 0	\$0.00	0 \$0.00
31385YED3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04		\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,870,269.42		\$0.00	NA 0 \$0.00
Total		74	\$6,772,581.46	100% 0	\$0.00	0 \$0.00
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,449,476.97	15.14% 0	\$0.00	NA 0 \$0.00
Total		155	\$16,183,302.96	100% 0	\$0.00	0 \$0.00
31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$671,912.09		\$0.00	NA 0 \$0.00
Total		28	\$3,125,001.14	100% 0	\$0.00	0 \$0.00
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,712,996.18	29.68% 0	\$0.00	NA 0 \$0.00
Total		85	\$9,140,821.41	100% 0	\$0.00	0 \$0.00
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74		\$0.00	NA 0 \$0.00
m	Unavailable	29	\$4,278,533.49		\$0.00	NA 0 \$0.00
Total		90	\$12,551,652.23	100% 0	\$0.00	0 \$0.00
31385YET8	GE CAPITAL MORTGAGE	58	\$5,348,966.10	76.59% 0	\$0.00	NA 0 \$0.00

	SERVICES						
	Unavailable	16	\$1,635,072.82	23.41% 0	\$0.00	NA	\$0.00
Total		74	\$6,984,038.92	100% 0	\$0.00	Į.	\$0.00
31385YEW1	GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100% 0	\$0.00	NA	\$0.00
Total		10	\$985,098.20	100% 0	\$0.00	Į.	\$0.00
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$163,736.17	36.9% 0	\$0.00		\$0.00
Total		3	\$443,669.62	100% 0	\$0.00		0 \$0.00
31385YG25 Total	Unavailable	98 98	\$15,375,551.76 \$15,375,551.76	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
31385YG33	OHIO SAVINGS BANK Unavailable	27 1,742	\$3,933,704.38 \$266,510,590.35	1.45% 0 98.55% 0	\$0.00 \$0.00		0 \$0.00
Total		1,769	\$270,444,294.73	100% 0	\$0.00	(\$0.00
31385YG41 Total	Unavailable	803 803	\$110,173,522.78 \$110,173,522.78	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44% 0	\$0.00		0 \$0.00
Total	Unavailable	526 538	\$74,026,511.78 \$75,879,801.46	97.56% 0 100% 0	\$0.00 \$0.00	-	\$0.00 \$0.00
31385YG66 Total	Unavailable	213 213	\$30,254,106.52 \$30,254,106.52	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
31385YG74 Total	Unavailable	36 36	\$3,902,444.63 \$3,902,444.63	100% 0 100% 0	\$0.00 \$0.00	-	\$0.00 \$0.00
31385YGG4	OHIO SAVINGS BANK	1	\$81,300.68	7.84% 0	\$0.00	NA	0.00
Total	Unavailable	7 8	\$955,664.19 \$1,036,964.87	92.16% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
31385YGK5 Total	Unavailable	97 97	\$11,213,222.15 \$11,213,222.15	100% 0 100% 0	\$0.00 \$0.00	-	\$0.00 \$0.00
31385YGL3 Total	Unavailable	45 45	\$4,730,856.16 \$4,730,856.16	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$ 0.00
	H 11.1		,				
31385YGT6	Unavailable	15	\$1,676,594.31	100% 0	\$0.00	NA	00.00

Total		15	\$1,676,594.31	100% 0	\$0.00	0 \$0.00
212057/11/2	OTHO CAMPACC DANK	27	Φ2 050 420 20	00.107.0	¢0.00	NIA 0 00 00
31385YHU2	OHIO SAVINGS BANK Unavailable	27	\$2,059,428.28	89.1% 0 10.9% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	28	\$251,953.42 \$2,311,381.70		\$0.00 \$0.00	0 \$0.00
Total		20	\$2,311,301.7U	100 % 0	φυ.υυ	0 50.00
31385YJ22	Unavailable	84	\$9,406,887.09	100% 0	\$0.00	NA 0 \$0.00
Total		84	\$9,406,887.09	100% 0	\$0.00	0 \$0.00
31385YJ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$15,241,362.48		\$0.00	NA 0 \$0.00
Total		167	\$20,201,266.31	100% 0	\$0.00	0 \$0.00
31385YJ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	113	\$14,034,123.24	69.16% 0	\$0.00	NA 0 \$0.00
Total		166	\$20,292,232.13	100% 0	\$0.00	0 \$0.00
31385YJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	33	\$4,780,658.97 \$13,218,439.37	26.56% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	123	\$17,999,098.34		\$0.00	0 \$0.00
31385YJC0	OHIO SAVINGS BANK Unavailable	45	\$4,694,878.63 \$1,384,523.38	77.23% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	C Nu / unuo i	51	\$6,079,402.01	100% 0	\$0.00	0 \$0.00
31385YJT3	Unavailable	12	\$1,247,299.66		\$0.00	NA 0 \$0.00
Total		12	\$1,247,299.66	100% 0	\$0.00	0 \$0.00
31385YK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	63	\$3,922,654.38	27.92% 0	\$0.00	NA 0 \$0.00

	MORTGAGE COMPANY (NAMC)					
	Unavailable	167	\$10,128,175.01	72.08% 0	\$0.00	NA 0 \$0.00
Total		230	\$14,050,829.39	100% 0	\$0.00	0 \$0.00
31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$4,571,671.75	67.64% 0	\$0.00	NA 0 \$0.00
Total		65	\$6,759,251.75	100% 0	\$0.00	0 \$0.00
31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$13,631,146.16	66% 0	\$0.00	NA 0 \$0.00
Total		125	\$20,653,752.58	100% 0	\$0.00	0 \$0.00
31385YKB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$16,344,450.43	73.8% 0	\$0.00	NA 0 \$0.00
Total		165	\$22,146,874.99	100% 0	\$0.00	0 \$0.00
31385YKF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$3,950,858.23	70.05% 0	\$0.00	NA 0 \$0.00
Total		54	\$5,639,741.72	100% 0	\$0.00	0 \$0.00
31385YKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,491,578.82	72.92% 0	\$0.00	NA 0 \$0.00

Total		47	\$4,788,233.82	100% 0	\$0.00	0 \$0.00
31385YKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,385,562.59	36.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,439,992.38	63.78% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,825,554.97	100% 0	\$0.00	0 \$0.00
31385YKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$4,222,823.30	69.22% 0	\$0.00	NA 0 \$0.00
Total		116	\$6,100,288.98	100% 0	\$0.00	0 \$0.00
31385YKT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,749,839.55	29.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$6,536,824.69	70.39% 0	\$0.00	NA 0 \$0.00
Total		141	\$9,286,664.24	100% 0	\$0.00	0 \$0.00
31385YKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$15,587,582.86	79.51% 0	\$0.00	NA 0 \$0.00
Total		175	\$19,605,191.97	100% 0	\$0.00	0 \$0.00
31385YKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,638,058.22	87.54% 0	\$0.00	NA 0 \$0.00
Total		33	\$1,871,186.63		\$0.00	0 \$0.00
31385YKZ7		46	\$7,571,550.00	37.23% 0	\$0.00	NA 0 \$0.00

I I	NAMCO AGGET	1 1	ı	1.1	1	11 1
	NAMCO ASSET MANAGEMENT					
	INC./NORTH					
	AMERICAN					
	MORTGAGE					
	COMPANY (NAMC)					
	Unavailable	76	\$12,767,480.09	62.77% 0	\$0.00	NA 0 \$0.00
Total		122	\$20,339,030.09	100% 0	\$0.00	0 \$0.00
	NAMCO ASSET					
	MANAGEMENT					
31385YL45	INC./NORTH	8	\$638,050.00	24.83% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTCA CE					
	MORTGAGE COMPANY (NAMC)					
	Unavailable	25	\$1,931,670.78	75.17% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,569,720.78	100% 0	\$0.00	0 \$0.00
	NAMCO ASSET					
	MANAGEMENT					
31385YLB9	INC./NORTH	56	\$6,434,700.00	33.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN		. ,		·	
	MORTGAGE COMPANY (NAMC)					
	Unavailable	103	\$12,825,597.20	66.59% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliable	159	\$12,823,397.20 \$19,260,297.20	100% 0	\$0.00	0 \$0.00
Total		137	ψ17,200,277.20	100 /6 0	Ψ0.00	υ ψυ.υυ
	NAMCO ASSET					
	MANAGEMENT			30.81% 0		
31385YLE3	INC./NORTH	28	\$3,372,446.11		\$0.00	NA 0 \$0.00
513631LE3	AMERICAN	20	\$3,372,440.11			NA 0 \$0.00
	MORTGAGE					
	COMPANY (NAMC)		AT TTO 000 00	60.40.7/.0	\$0.00	77.1.0.00.00
m 4 1	Unavailable	52	\$7,572,989.03	69.19% 0	\$0.00	NA 0 \$0.00
Total		80	\$10,945,435.14	100% 0	\$0.00	0 \$0.00
	NAMCO ASSET	+ +				-
	MANAGEMENT					
	INC./NORTH					
31385YLF0	AMERICAN	11	\$1,654,200.00	47.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE					
	COMPANY (NAMC)					
	Unavailable	15	\$1,849,250.00	52.78% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,503,450.00	100% 0	\$0.00	0 \$0.00
212053/1 11/	NAMOO AGGET	50	¢6 020 050 67	24.250(0)	\$0.00	NA 0 \$0.00
31385YLH6	NAMCO ASSET MANAGEMENT	53	\$6,830,959.67	34.35% 0	\$0.00	1NA [U]\$U.UU]
	INC./NORTH					
	1110./110IX111					

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	94	\$13,053,962.33	65.65%	\$0.00	NA 0 \$0.00
Total		147	\$19,884,922.00	100%	\$0.00	0 \$0.00
31385YLK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86% (\$0.00	NA 0 \$0.00
_	Unavailable	104	\$12,590,716.90	68.14%		NA 0 \$0.00
Total		155	\$18,477,741.90	100%	\$0.00	0 \$0.00
31385YLN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39% (\$0.00	NA 0 \$0.00
	Unavailable	79	\$12,489,198.64	71.61%	\$0.00	NA 0 \$0.00
Total		112	\$17,440,203.64	100%	\$0.00	0 \$0.00
31385YLR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	18	\$1,549,919.97 \$4,297,791.77	26.5% (0 73.5% (0		NA 0 \$0.00
Total	Onavanable	67	\$5,847,711.74	100%		
Total		67	\$5,647,711.74	100%	\$0.00	0 30.00
31385YLT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,133,606.50	28.31% (\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,403,025.32	71.69%	\$0.00	NA 0 \$0.00
Total		56	\$7,536,631.82	100%	\$0.00	0 \$0.00
31385YLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84% (\$0.00	NA 0 \$0.00

	Unavailable	78	\$9,075,065.23	72.16% 0	\$0.00	NA 0 \$0.00
Total		108	\$12,576,475.23	100% 0	\$0.00	0 \$0.00
31385YLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,606,836.20	53.95% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,685,586.20	100% 0	\$0.00	0 \$0.00
31385YP33	LOCAL OKLAHOMA BANK, N.A.	244	\$15,773,288.89	100% 0	\$0.00	NA 0 \$0.00
Total		244	\$15,773,288.89	100% 0	\$0.00	0 \$0.00
31385YP82	LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100% 0	\$0.00	NA 0 \$0.00
Total		102	\$9,722,669.51	100% 0	\$0.00	0 \$0.00
31385YPT6 Total	Unavailable	16 16	\$1,184,711.60 \$1,184,711.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31385YPU3	Unavailable	12	\$861,459.76	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$861,459.76	100% 0	\$0.00	0 \$0.00
31385YRS6	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,222,783.62	42.23% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		75	\$10,000,054.27	100% 0	\$0.00	0 \$0.00
31385YRT4	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,115,352.29	42.31% 0	\$0.00	NA 0 \$0.00
Total		46	\$5,000,157.99	100% 0	\$0.00	0 \$0.00
31385YRU1	FIRST HORIZON HOME LOAN CORPORATION	14	\$769,997.61	76.99% 0	\$0.00	NA 0 \$0.00
m	Unavailable	2	\$230,099.03	23.01% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,000,096.64	100% 0	\$0.00	0 \$0.00
31385YRV9	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91% 0	\$0.00	NA 0 \$0.00

		1 1		11	. 1	11. 1
	Unavailable	16	\$1,404,537.66		\$0.00	NA 0 \$0.00
Total		56	\$5,000,054.33	100% 0	\$0.00	0 \$0.00
31385YS22	GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$7,043,956.96	56% 0	\$0.00	NA 0 \$0.00
Total		96	\$12,578,926.12	100% 0	\$0.00	0 \$0.00
31385YS63	GMAC MORTGAGE CORPORATION	16	\$2,091,257.12	55.34% 0	\$0.00	NA 0 \$0.00
_	Unavailable	17	\$1,687,722.78	44.66% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,778,979.90	100% 0	\$0.00	0 \$0.00
31385YSQ9	GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,439,962.78		\$0.00	NA 0 \$0.00
Total		44	\$3,499,833.33	100% 0	\$0.00	0 \$0.00
31385YSR7	GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,206,952.10		\$0.00	NA 0 \$0.00
Total		37	\$2,192,186.41	100% 0	\$0.00	0 \$0.00
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$666,081.43		\$0.00	NA 0 \$0.00
Total		26	\$3,553,872.43	100% 0	\$0.00	0 \$0.00
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,390,735.32	23.05% 0	\$0.00	NA 0 \$0.00
Total		81	\$10,371,619.55	100% 0	\$0.00	0 \$0.00
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$8,173,244.84		\$0.00	NA 0 \$0.00
Total		63	\$10,155,142.15	100% 0	\$0.00	0 \$0.00
31385YSX4	GMAC MORTGAGE CORPORATION	13	\$965,919.98	68.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$440,431.55	31.32% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,406,351.53	100% 0	\$0.00	0 \$0.00
31385YSY2	GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,096,041.77	35.09% 0	\$0.00	NA 0 \$0.00

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Total		54	\$5,973,848.50	100% 0	\$0.00	0 \$0.00
Total		54	ψ5,275,040.50	100 /6 0	ψ 0.00	υψο.σσ
31385YSZ9	GMAC MORTGAGE CORPORATION	47	\$7,430,111.37	72.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,794,372.13	27.33% 0	\$0.00	NA 0 \$0.00
Total		65	\$10,224,483.50	100% 0	\$0.00	0 \$0.00
31385YT47	GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,762,272.49	72.71% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,799,225.22	100% 0	\$0.00	0 \$0.00
31385YT54	GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,442,529.39	23.19% 0	\$0.00	NA 0 \$0.00
Total		61	\$6,219,739.63	100% 0	\$0.00	0 \$0.00
31385YT70	GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$5,023,303.66	32.66% 0	\$0.00	NA 0 \$0.00
Total		109	\$15,381,372.11	100% 0	\$0.00	0 \$0.00
	CMACMORTCACE	+ +				
31385YTA3	GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,293,497.14	51.06% 0	\$0.00	NA 0 \$0.00
Total		39	\$6,450,392.21	100% 0	\$0.00	0 \$0.00
31385YTB1	GMAC MORTGAGE CORPORATION	24	\$3,115,731.00	50.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,064,941.28	49.59% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,180,672.28	100% 0	\$0.00	0 \$0.00
31385YTD7	GMAC MORTGAGE CORPORATION	12	\$1,914,382.70	70.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$786,505.05	29.12% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,700,887.75	100% 0	\$0.00	0 \$0.00
31385YTE5	GMAC MORTGAGE CORPORATION	32	\$4,940,973.93	67.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,327,023.79		\$0.00	NA 0 \$0.00
Total		49	\$7,267,997.72	100% 0	\$0.00	0 \$0.00
31385YTH8	GMAC MORTGAGE CORPORATION	6	\$1,017,450.00		\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,421,837.37	58.29% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,439,287.37	100% 0	\$0.00	0 \$0.00

31385YTM7	GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	9	\$844,570.37	22.65% 0	\$0.00	NA	0 \$0.0	0
Total		40	\$3,728,028.01	100% 0	\$0.00		0 \$0.0	0
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	4	\$394,229.30	11.87% 0	\$0.00		0 \$0.0	_
Total		26	\$3,322,215.30	100% 0	\$0.00		0 \$0.0	0
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	35	\$5,785,859.12	38.51% 0	\$0.00		0 \$0.0	
Total		102	\$15,023,711.13	100% 0	\$0.00		0 \$0.0	0
31385YTX3	GMAC MORTGAGE CORPORATION	11	\$1,210,117.00	84.62% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	2	\$220,000.00	15.38% 0	\$0.00	NA	0 \$0.0	0
Total		13	\$1,430,117.00	100% 0	\$0.00		0 \$0.0	0
31385YUU7	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		16	\$1,560,150.00	100% 0	\$0.00		0 \$0.0	0
31385YY58	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	14	\$930,702.78		\$0.00		0 \$0.0	
Total		15	\$985,611.81	100% 0	\$0.00		0 \$0.0	0
31385YY74	Unavailable	2	\$152,116.09	100% 0	\$0.00	NA	0 \$0.0	0
Total		2	\$152,116.09	100% 0	\$0.00		0 \$0.0	0
31385YYF6	NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	110	\$6,848,900.81	99.21% 0	\$0.00	NA	0 \$0.0	0
Total		111	\$6,903,362.92	100% 0	\$0.00		0 \$0.0	0
31385YZA6	NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100% 0	\$0.00	NA	0 \$0.0	0
Total		59	\$8,563,587.37	100% 0	\$0.00		0 \$0.0	0
31385YZC2		126	\$18,339,826.25	100% 0	\$0.00	NA	0 \$0.0	0

	NAVY FEDERAL CREDIT UNION					
Total	CREDIT GIVIOIV	126	\$18,339,826.25	100% 0	\$0.00	0 \$0.00
31385YZD0	NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,045,050.00	100% 0	\$0.00	0 \$0.00
31386A2A3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,316,186.38	28.28% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,653,448.90	100% 0	\$0.00	0 \$0.00
31386A2B1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$4,966,979.21	39.36% 0	\$0.00	NA 0 \$0.00
Total		102	\$12,618,778.34	100% 0	\$0.00	0 \$0.00
31386A2C9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18	\$1,368,409.58 \$5,826,237.42	19.02% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	67	\$7,194,647.00	100% 0	\$0.00 \$0.00	0 \$0.00
Total		07	\$7,174,047.00	100 % 0	φυ.υυ	0 90.00
31386A2F2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,740,582.93	67.25% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,588,257.28	100% 0	\$0.00	0 \$0.00
31386A2G0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,255,543.63	29.8% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,569,699.23	100% 0	\$0.00	0 \$0.00
31386А2Н8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,775,274.84	52.7% 0	\$0.00	NA 0 \$0.00
Total		49	\$7,163,086.97	100% 0	\$0.00	0 \$0.00
31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97% 0	\$0.00	NA 0 \$0.00

	Unavailable	86	\$12,964,096.11	53.03% 0	\$0.00	NA 0 \$0.00
Total	O TIM Y MITMO I V	162	\$24,448,006.11	100% 0	\$0.00	0 \$0.00
31386A2L9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,609,231.29	42.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$7,606,282.18	57.56% 0	\$0.00	NA 0 \$0.00
Total		90	\$13,215,513.47	100% 0	\$0.00	0 \$0.00
31386A2Q8	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$15,759,341.27	62.87% 0	\$0.00	NA 0 \$0.00
D 4 1	Unavailable	65	\$9,306,909.90	37.13% 0	\$0.00	NA 0 \$0.00
Γotal		168	\$25,066,251.17	100% 0	\$0.00	0 \$0.00
31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	132	\$18,066,654.58	72.54% 0	\$0.00	NA 0 \$0.00
Total		176	\$24,905,277.55	100% 0	\$0.00	0 \$0.00
31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$11,036,069.79	49.39% 0	\$0.00	NA 0 \$0.00
Total		178	\$22,344,085.43	100% 0	\$0.00	0 \$0.00
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$14,545,368.23	59.46% 0	\$0.00	NA 0 \$0.00
Total		177	\$24,463,373.15	100% 0	\$0.00	0 \$0.00
31386A2Z8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$15,176,313.61	71.54% 0	\$0.00	NA 0 \$0.00
Total		156	\$21,212,793.85	100% 0	\$0.00	0 \$0.00
31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$7,092,296.99	92.6% 0	\$0.00	NA 0 \$0.00
Total		62	\$7,659,167.92	100% 0	\$0.00	0 \$0.00
31386A3C8	CHASE MANHATTAN MORTGAGE	5	\$254,627.64	5.07% 0	\$0.00	NA 0 \$0.00

	CORPORATION						Ш	
	Unavailable	39	\$4,769,254.46	94.93% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,023,882.10	100% 0	\$0.00		0	\$0.00
31386A3H7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,066,650.38	95.54% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,209,650.38	100% 0	\$0.00		0	\$0.00
31386A3J3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,756,258.22	71.19% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,466,860.06	100% 0	\$0.00		0	\$0.00
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,554,172.60	65.76% 0	\$0.00	NA	0	\$0.00
Total		152	\$9,967,125.87	100% 0	\$0.00		-	\$0.00
31386A3N4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,856,331.67	79.17% 0	\$0.00	NA	0	\$0.00
Total		122	\$7,396,866.66	100% 0	\$0.00		0	\$0.00
31386A3R5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,860,120.10	87.52% 0	\$0.00	NA	0	\$0.00
Total		118	\$15,836,617.95	100% 0	\$0.00		0	\$0.00
31386A3T1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,690,917.86	92.59% 0	\$0.00	NA	0	\$0.00
Total		30	\$1,826,167.86	100% 0	\$0.00		0	\$0.00
31386A3U8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,819,404.04	46.87% 0	\$0.00	NA	0	\$0.00
Total		111	\$16,683,315.70	100% 0	\$0.00		0	\$0.00
31386A3V6		16	\$1,844,522.91	38.72% 0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	18	\$2,919,711.41	61.28% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,764,234.32	100% 0	\$0.00	0 \$0.00
31386A3X2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,859,767.51	72.18% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,347,717.49	100% 0	\$0.00	0 \$0.00
31386A3Y0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$7,406,987.47	75.76% 0	\$0.00	NA 0 \$0.00
Total		76	\$9,776,651.39	100% 0	\$0.00	0 \$0.00
31386A3Z7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$937,509.21	93.02% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,007,809.21	100% 0	\$0.00	0 \$0.00
31386A4B9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,586,853.69	57.21% 0	\$0.00	NA 0 \$0.00
Total		44	\$6,269,379.78	100% 0	\$0.00	0 \$0.00
31386A4C7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$7,515,566.78	75.75% 0	\$0.00	NA 0 \$0.00
Total		90	\$9,922,150.16	100% 0	\$0.00	0 \$0.00
31386А4Н6	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	121	\$14,001,842.17	57.82% 0	\$0.00	NA 0 \$0.00
Total		211	\$24,217,998.64	100% 0	\$0.00	0 \$0.00
31386A4J2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$11,583,593.83	60.04% 0	\$0.00	NA 0 \$0.00
Total		206	\$19,293,110.77	100% 0	\$0.00	0 \$0.00

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31386A4K9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$4,133,882.01	83.62% 0	\$0.00	NA 0 \$0.00
Total		72	\$4,943,569.32	100% 0	\$0.00	0 \$0.00
31386A4N3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,527,339.07	44.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$8,000,030.46	55.07% 0	\$0.00	NA 0 \$0.00
Total		124	\$14,527,369.53	100% 0	\$0.00	0 \$0.00
31386A5C6	UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,307,817.05	75.99% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,352,967.05	100% 0	\$0.00	0 \$0.00
31386A6V3	Unavailable	4	\$293,272.55	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$293,272.55	100% 0	\$0.00	0 \$0.00
31386A7M2	GMAC MORTGAGE	47	\$5,146,326.00	60.15% 0	\$0.00	NA 0 \$0.00
3130011/1112	CORPORATION				·	
L	Unavailable	31	\$3,409,854.63	39.85% 0	\$0.00	NA 0 \$0.00
Total		78	\$8,556,180.63	100% 0	\$0.00	0 \$0.00
31386AAD8	REPUBLIC BANCORP MORTGAGE INC.	20	\$2,109,933.38	92.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$160,500.00	7.07% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,270,433.38	100% 0	\$0.00	0 \$0.00
31386AC53	CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,909,883.29	100% 0	\$0.00	0 \$0.00
	CIERTENIA MODECA GE					
31386AC61	CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100% 0	\$0.00	NA 0 \$0.00
Total		100	\$8,439,057.24	100% 0	\$0.00	0 \$0.00
31386AC79	CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$4,988,699.80	100% 0	\$0.00	0 \$0.00
31386AC87	CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,113,752.63	100% 0	\$0.00	0 \$0.00

31386AC95	CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	\$0.00	NA 0 \$0.00
Total		23	\$2,121,850.98	100% 0	\$0.00	0 \$0.00
31386ACT1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$455,664.29	100%	\$0.00	0 \$0.00
31386ACV6 Total	CITIBANK, N. A.	15 15	\$1,377,092.91 \$1,377,092.91	100% 0 100% 0	· ·	
31386ACW4 Total	CITIBANK, N. A.	10 10	\$1,018,723.56 \$1,018,723.56	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
31386ACX2 Total	CITIBANK, N. A.	23 23	\$2,086,278.40 \$2,086,278.40	100% 0 100% 0		
31386ACY0 Total	CITIBANK, N. A.	35 35	\$3,110,051.49 \$3,110,051.49	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
31386ACZ7 Total	CITIBANK, N. A.	45 45	\$3,781,874.15 \$3,781,874.15	100% 0 100% 0		
31386ADA1	CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100% 0	·	
Total		16	\$1,471,330.92	100% 0	\$0.00	0 \$0.00
31386ADF0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,342,818.32	100% 0	\$0.00	0 \$0.00
31386AF35	REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	8 15	\$982,662.63 \$2,053,033.36	47.86% 0 100% 0		
31386AF43	REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47% 0	·	
Total	Unavailable	15 98	\$945,596.35 \$6,507,127.91	14.53% 0 100% 0		NA 0 \$0.00 0 \$0.00

31386AF50	REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$509,241.22	20.56% 0	\$0.00	NA 0 \$0.00
Total		43	\$2,477,146.05	100% 0	\$0.00	0 \$0.00
31386AF68	FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	146	\$20,001,449.67	90.92% 0	\$0.00	NA 0 \$0.00
Total		161	\$21,999,691.92	100% 0	\$0.00	0 \$0.00
31386AF76	FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$14,044,245.94	87.78% 0	\$0.00	NA 0 \$0.00
Total		142	\$16,000,091.81	100% 0	\$0.00	0 \$0.00
31386AF84	FLAGSTAR BANK, FSB	12	\$946,964.89	8.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$10,053,276.40		\$0.00	NA 0 \$0.00
Total		101	\$11,000,241.29	100% 0	\$0.00	0 \$0.00
31386AF92	FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$2,820,302.10	70.5% 0	\$0.00	NA 0 \$0.00
Total		57	\$4,000,189.90	100% 0	\$0.00	0 \$0.00
31386AFL5	Unavailable	3	\$268,008.39	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$268,008.39	100% 0	\$0.00	0 \$0.00
31386AFX9	Unavailable	44	\$6,651,478.30	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	44	\$6,651,478.30	100% 0	\$0.00	0 \$0.00
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31386AGA8	FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$8,827,580.83	88.27% 0	\$0.00	NA 0 \$0.00
Total		85	\$10,000,430.83	100% 0	\$0.00	0 \$0.00
31386AGC4	FLAGSTAR BANK, FSB	1	\$180,000.00		\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,819,650.00	96.4% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,999,650.00	100% 0	\$0.00	0 \$0.00
31386AGG5	FLAGSTAR BANK, FSB	3	\$498,000.00	49.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$502,000.00	50.2% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,000,000.00	100% 0	\$0.00	0 \$0.00

31386AH25	FLAGSTAR BANK, FSB	4	\$534,558.35	5.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$8,661,146.51	94.19% 0	\$0.00	NA 0 \$0.00
Total		85	\$9,195,704.86	100% 0	\$0.00	0 \$0.00
31386AH33	FLAGSTAR BANK, FSB	1	\$83,129.01	7.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,077,543.61	92.84% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,160,672.62	100% 0	\$0.00	0 \$0.00
31386AH58	FLAGSTAR BANK, FSB	4	\$712,832.89	3.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	130	\$20,237,233.51	96.6% 0	\$0.00	NA 0 \$0.00
Total		134	\$20,950,066.40	100% 0	\$0.00	0 \$0.00
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	254	\$17,360,514.87	85.64% 0	\$0.00	NA 0 \$0.00
Total		297	\$20,272,510.86	100% 0	\$0.00	0 \$0.00
31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	237	\$15,134,196.18	77.09% 0	\$0.00	NA 0 \$0.00
Total		307	\$19,630,597.08	100% 0	\$0.00	0 \$0.00
31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	298	\$42,850,968.45	75.17% 0	\$0.00	NA 0 \$0.00
Total		403	\$57,002,403.55	100% 0	\$0.00	0 \$0.00
31386AHR0	FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	193	\$32,381,018.24	89.94% 0	\$0.00	NA 0 \$0.00
Total		217	\$36,001,487.60	100% 0	\$0.00	0 \$0.00
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	180	\$31,996,274.49	91.42% 0	\$0.00	NA 0 \$0.00
Total		198	\$35,000,069.72	100% 0	\$0.00	0 \$0.00
31386АНТ6	FLAGSTAR BANK, FSB	18	\$2,593,865.69	5.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	253	\$42,406,506.86	94.24% 0	\$0.00	NA 0 \$0.00
Total		271	\$45,000,372.55	100% 0	\$0.00	0 \$0.00
31386AHV1	FLAGSTAR BANK,	67	\$7,606,782.99	32.82% 0	\$0.00	NA 0 \$0.00

FSB					
Unavailable	99	\$15,572,157.43	67.18% 0	\$0.00	NA 0 \$0.00
	166	\$23,178,940.42	100% 0	\$0.00	0 \$0.00
FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35% 0	\$0.00	NA 0 \$0.00
Unavailable	178	\$27,622,777.28	74.65% 0	\$0.00	NA 0 \$0.00
	245	\$37,002,518.48		\$0.00	0 \$0.00
FLAGSTAR BANK, FSB	2	\$206,911.53	10.15% 0	\$0.00	NA 0 \$0.00
Unavailable	23	\$1,831,373.21	89.85% 0	\$0.00	NA 0 \$0.00
	25	\$2,038,284.74	100% 0	\$0.00	0 \$0.00
FLAGSTAR BANK, FSB	2	\$217,287.01	7.89% 0	\$0.00	NA 0 \$0.00
Unavailable	27	\$2,535,074.39	92.11% 0	\$0.00	NA 0 \$0.00
	29	\$2,752,361.40	100% 0	\$0.00	0 \$0.00
FLAGSTAR BANK, FSB	4	\$295,327.50	13.58% 0	\$0.00	NA 0 \$0.00
Unavailable	25	\$1,879,924.28	86.42% 0	\$0.00	NA 0 \$0.00
	29	\$2,175,251.78	100% 0	\$0.00	0 \$0.00
FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69% 0	\$0.00	NA 0 \$0.00
Unavailable	66	\$6,673,661.93	86.31% 0	\$0.00	NA 0 \$0.00
	77	\$7,732,292.25	100% 0	\$0.00	0 \$0.00
FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98% 0	\$0.00	NA 0 \$0.00
Unavailable	147	\$16,445,378.66	92.02% 0	\$0.00	NA 0 \$0.00
	161	\$17,870,971.06	100% 0	\$0.00	0 \$0.00
FLAGSTAR BANK, FSB	10	\$602,305.36	17.3% 0	\$0.00	NA 0 \$0.00
Unavailable	52	\$2,878,910.37	82.7% 0	\$0.00	NA 0 \$0.00
	62	\$3,481,215.73	100% 0	\$0.00	0 \$0.00
FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71% 0	\$0.00	NA 0 \$0.00
Unavailable	205	\$34,296,106.98	93.29% 0	\$0.00	NA 0 \$0.00
	220	\$36,763,351.82	100% 0	\$0.00	0 \$0.00
FLAGSTAR BANK, FSB	30	\$4,566,906.71	25.69% 0	\$0.00	NA 0 \$0.00
	Unavailable FLAGSTAR BANK, FSB Unavailable	Unavailable 99 166	Unavailable	Unavailable 99 \$15,572,157.43 67.18% 0 166 \$23,178,940.42 100% 0 0 0 0 0 0 0 0 0	Unavailable

	Unavailable	87	\$13,212,623.53	74.31% 0	\$0.00	NΔ	0 \$0.00	Ţ
Total	Chavanaoic	117	\$17,779,530.24	100% 0	\$0.00		0 \$0.00	+
10001		117	Ψ17,777,000.21	100 /6 0	ΨΟΙΟΟ		φοισο	
31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34% 0	\$0.00	NA	0 \$0.00)
	Unavailable	27	\$1,493,311.16	74.66% 0	\$0.00	NA	0 \$0.00)
Total		35	\$2,000,139.64	100% 0	\$0.00		0 \$0.00	<u> </u>
31386AJX5	FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67% 0	\$0.00	NA	0 \$0.00)
	Unavailable	31	\$3,816,258.85	76.33% 0	\$0.00		0 \$0.00	+
Total		41	\$4,999,841.54	100% 0	\$0.00		0 \$0.00	<u> </u>
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95	26.08% 0	\$0.00	NA	0 \$0.00)
	Unavailable	22	\$1,666,392.17	73.92% 0	\$0.00	NA	0 \$0.00)
Total		29	\$2,254,221.12	100% 0	\$0.00		0 \$0.00	
31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43% 0	\$0.00	NA	0 \$0.00)
	Unavailable	290	\$46,193,762.95	82.57% 0	\$0.00	NA	0 \$0.00)
Total		367	\$55,944,339.56	100% 0	\$0.00		0 \$0.00	<u> </u>
31386AK47	USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100% 0	\$0.00	NA	0 \$0.00)
Total		89	\$12,997,975.70	100% 0	\$0.00		0 \$0.00	<u> </u>
31386AK54	USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100% 0	\$0.00	NA	0 \$0.00)
Total		57	\$7,340,579.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31386AKA3	USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100% 0	\$0.00	NA	0 \$0.00)
Total		66	\$9,942,424.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31386AKF2	USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100% 0	\$0.00	NA	0 \$0.00)
Total		38	\$2,435,554.10	100% 0	\$0.00		0 \$0.00	<u> </u>
31386AKN5	USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100% 0	\$0.00		0 \$0.00	
Total		22	\$2,611,800.00	100% 0	\$0.00		0 \$0.00	<u></u>
31386AKP0	USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100% 0	\$0.00	NA	0 \$0.00)
Total		51	\$7,242,031.88	100% 0	\$0.00		0 \$0.00	ار

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31386AKQ8	USAA FEDERAL SAVINGS BANK	30	\$4,988,954.41	100% 0	\$0.00	NA 0 \$0.00
Total	STATINGS BEING	30	\$4,988,954.41	100% 0	\$0.00	0 \$0.00
31386ALG9	USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$9,997,706.00	100% 0	\$0.00	0 \$0.00
31386ALH7	USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$9,823,747.07	100% 0	\$0.00	0 \$0.00
31386ALQ7	USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$10,575,148.92	100% 0	\$0.00	0 \$0.00
31386ALR5	USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,095,241.88	100% 0	\$0.00	0 \$0.00
31386ALT1	USAA FEDERAL SAVINGS BANK	25	\$3,155,565.28	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,155,565.28	100% 0	\$0.00	0 \$0.00
31386ANF9	USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$7,684,767.77	100% 0	\$0.00	0 \$0.00
31386ANJ1	USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,884,071.53	100% 0	\$0.00	0 \$0.00
31386AP42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,411,002.00	100% 0	\$0.00	0 \$0.00
31386AP75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,320,360.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,320,360.00	100% 0	\$0.00	0 \$0.00
31386AP83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$5,850,699.41	100% 0	\$0.00	0 \$0.00

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RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100% 0	\$0.00	NA	0 \$0.00)
	46	\$2,290,326.98	100% 0	\$0.00		0 \$0.0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100% 0	\$0.00	NA	0 \$0.00)
	32	\$3,225,918.15	100% 0	\$0.00		0 \$0.0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$11,981,111.00	100% 0	\$0.00	NA	0 \$0.00)
	95	\$11,981,111.00	100% 0	\$0.00		0 \$0.0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100% 0	\$0.00	NA	0 \$0.00	0
	105	\$11,987,459.00	100% 0	\$0.00		0 \$0.0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100% 0	\$0.00	NA	0 \$0.00	0
	68	\$9,982,093.00	100% 0	\$0.00		0 \$0.0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100% 0	\$0.00	NA	0 \$0.00	0
	46	\$7,213,916.71	100% 0	\$0.00		0 \$0.0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$11,986,347.95	100% 0	\$0.00	NA	0 \$0.00)
	89	\$11,986,347.95	100% 0	\$0.00		0 \$0.0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100% 0	\$0.00	NA	0 \$0.00)
	64	\$8,305,189.01	100% 0	\$0.00		0 \$0.0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100% 0	\$0.00	NA	0 \$0.00	0
	93	\$11,976,722.46	100% 0	\$0.00		0 \$0.0	0
	97	\$11,998,059.00	100% 0	\$0.00	NA	0 \$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 68 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 68 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 64 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 64 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 64 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 MORTGAGE TRUST 93	RESIDENTIAL MORTGAGE TRUST 46 \$2,290,326.98 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$3,225,918.15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95 \$11,981,111.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 \$11,987,459.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 \$11,987,459.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 68 \$9,982,093.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 \$7,213,916.71 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 \$7,213,916.71 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 \$11,986,347.95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 \$11,986,347.95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$11,986,347.95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 48 \$3,05,189.01 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 49 \$11,976,722.46 MORTGAGE TRUST 93 \$11,976,722.46	RESIDENTIAL MORTGAGE TRUST 46 \$2,290,326.98 100% 0 BISHOPS GATE RESIDENTIAL 32 \$3,225,918.15 100% 0 BISHOPS GATE RESIDENTIAL 95 \$11,981,111.00 100% 0 BISHOPS GATE RESIDENTIAL 105 \$11,981,111.00 100% 0 BISHOPS GATE RESIDENTIAL 105 \$11,987,459.00 100% 0 BISHOPS GATE RESIDENTIAL 105 \$11,986,347.95 100% 0 BISHOPS GATE RESIDENTIAL 105 \$11,986,347.95 100% 0 BISHOPS GATE RESIDENTIAL 107,97,97,97,97,97,97,97,97,97,97,97,97,97	RESIDENTIAL MORTGAGE TRUST 46 \$2,290,326.98 100% 0 \$0.00 \$0.	RESIDENTIAL MORTGAGE TRUST 46 \$2,290,326.98 100% 0 \$0.00 NA MORTGAGE TRUST 46 \$2,290,326.98 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 92 \$11,981,111.00 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 105 \$11,987,459.00 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 105 \$11,987,459.00 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 105 \$11,987,459.00 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 105 \$11,987,459.00 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 105 \$11,987,459.00 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 105 \$11,987,459.00 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 105 \$11,987,459.00 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 105 \$11,987,459.00 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 105 \$11,987,459.00 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 105 \$11,987,459.00 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 105 \$11,986,347.95 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 106 \$8,305,189.01 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 106 \$8,305,189.01 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 106 \$8,305,189.01 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 106 \$8,305,189.01 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 106 \$8,305,189.01 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 106 \$8,305,189.01 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL 106 \$8,305,189.01 100% 0 \$0.00 NA MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 46 \$2,290,326.98 100% 0 \$0.00 NA 0 \$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
Total		97	\$11,998,059.00	100% 0	\$0.00	0 \$0.00
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31386ARE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$6,921,893.07	100% 0	\$0.00	0 \$0.00
31386AS56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$7,803,960.51	100% 0	\$0.00	0 \$0.00
31386ATD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$6,395,465.00	100% 0	\$0.00	0 \$0.00
31386AUN4	PHH MORTGAGE SERVICES CORPORATION	22	\$2,696,274.45	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,696,274.45	100% 0	\$0.00	0 \$0.00
31386AV45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5% 0	\$0.00	NA 0 \$0.00
Total		79	\$11,767,411.00	100% 0	\$0.00	0 \$0.00
31386AZ41	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$8,135,707.61	84.78% 0	\$0.00	NA 0 \$0.00
Total		83	\$9,595,841.43	100% 0	\$0.00	0 \$0.00
31386AZ58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,094,656.43	96.82% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,130,637.27	100% 0	\$0.00	0 \$0.00
31386AZ74	Unavailable	26	\$3,810,271.64	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,810,271.64	100% 0	\$0.00	0 \$0.00

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	CHASE MANHATTAN					
31386AZ90	MORTGAGE CORPORATION	11	\$859,994.93	47.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$935,340.20	52.1% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,795,335.13	100% 0	\$0.00	0 \$0.00
31386AZH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$7,903,074.67	48.87% 0	\$0.00	NA 0 \$0.00
Total		101	\$16,170,956.66	100% 0	\$0.00	0 \$0.00
31386AZJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$11,254,136.21	69.14% 0	\$0.00	NA 0 \$0.00
Total		124	\$16,278,022.60	100% 0	\$0.00	0 \$0.00
31386AZK5	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$12,834,738.66	50.85% 0	\$0.00	NA 0 \$0.00
Гotal		160	\$25,238,369.08	100% 0	\$0.00	0 \$0.00
31386AZM1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	118	\$13,097,976.72	76.97% 0	\$0.00	NA 0 \$0.00
Total		157	\$17,017,318.20	100% 0	\$0.00	0 \$0.00
31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$13,529,729.41	54.56% 0	\$0.00	NA 0 \$0.00
Total		167	\$24,799,944.27	100% 0	\$0.00	0 \$0.00
31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,837,128.79	94.28% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,069,734.47	100% 0	\$0.00	0 \$0.00
31386AZR0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89% 0	\$0.00	NA 0 \$0.00
•	Unavailable	106	\$13,591,153.44	54.11% 0	\$0.00	NA 0 \$0.00

Total		188	\$25,115,553.88	100% 0	\$0.00	0 \$0.00
31386AZS8	CHASE MANHATTAN MORTGAGE	86	\$11,684,977.28	46.31% 0	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable	102	\$13,547,633.98	53.69% 0	\$0.00	NA 0 \$0.00
Total	Oliavaliable	188	\$15,347,033.98 \$25,232,611.26		\$0.00	0 \$0.00
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31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$14,138,367.90		\$0.00	NA 0 \$0.00
Total		195	\$24,980,532.46	100% 0	\$0.00	0 \$0.00
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$12,207,736.05	69.89% 0	\$0.00	NA 0 \$0.00
Total		133	\$17,467,470.41	100% 0	\$0.00	0 \$0.00
31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$9,939,403.06	71.9% 0	\$0.00	NA 0 \$0.00
Total		113	\$13,823,877.36	100% 0	\$0.00	0 \$0.00
31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$9,319,304.19	82.44% 0	\$0.00	NA 0 \$0.00
Total		99	\$11,303,993.82	100% 0	\$0.00	0 \$0.00
31386B3Q5	FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,809,310.66	69.1% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,065,578.39	100% 0	\$0.00	0 \$0.00
31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,360,740.42	84.92% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,957,619.84	100% 0	\$0.00	0 \$0.00
31386B5F7	NAVY FEDERAL CREDIT UNION	37	\$3,989,351.80	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,989,351.80	100% 0	\$0.00	0 \$0.00

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31386B6B5	COMMONWEALTH	11	\$1,401,612.46	73.4% 0	\$0.00	NA 0 \$0.00	
31300 B 0 B 3	SAVINGS BANK		· · ·				
TD 4.1	Unavailable	5	\$508,000.00	26.6% 0		NA 0 \$0.00	
Total		16	\$1,909,612.46	100% 0	\$0.00	0 \$0.00	
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06% 0	\$0.00	NA 0 \$0.00	
	Unavailable	19	\$2,369,870.54	28.94% 0	\$0.00	NA 0 \$0.00	
Total		59	\$8,188,225.76	100% 0	\$0.00	0 \$0.00	
31386B6F6	Unavailable	4	\$123,400.54	100% 0	\$0.00	NA 0 \$0.00	
Total		4	\$123,400.54	100% 0	\$0.00	0 \$0.00	
31386B6T6	REPUBLIC BANCORP MORTGAGE INC.	137	\$17,669,204.49	99.62% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$67,500.00	0.38% 0	\$0.00	NA 0 \$0.00	
Total		138	\$17,736,704.49	100% 0	\$0.00	0 \$0.00	
31386B6U3	Unavailable	16	\$816,990.26	100% 0	\$0.00	NA 0 \$0.00	
Total		16	\$816,990.26	100% 0		0 \$0.00	
31386B7E8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100% 0	\$0.00	NA 0 \$0.00	
Total		12	\$1,261,070.25	100% 0	\$0.00	0 \$0.00	_
31386B7F5	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100% 0	\$0.00	NA 0 \$0.00	
Total		33	\$1,355,335.79	100% 0	\$0.00	0 \$0.00	
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100% 0	\$0.00	NA 0 \$0.00	
Total		60	\$5,143,620.76	100% 0	\$0.00	0 \$0.00	
31386B7H1	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100% 0	,	NA 0 \$0.00	
Total		180	\$10,458,850.89	100% 0	\$0.00	0 \$0.00	
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100% 0		NA 0 \$0.00	
Total		180	\$17,998,137.48	100% 0	\$0.00	0 \$0.00	

31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100% 0	\$0.00	NA 0 \$0.00
Total	CORTORATION	155	\$13,048,426.36	100% 0	\$0.00	0 \$0.00
Total		133	\$13,040,420.30	100 /6 0	φυ.υυ	0 00.00
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100% 0	\$0.00	NA 0 \$0.00
Total		250	\$22,787,515.37	100% 0	\$0.00	0 \$0.00
31386BA20	GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71% 0	\$0.00	NA 0 \$0.00
TD 4 1	Unavailable	82	\$12,883,262.80	35.29% 0	\$0.00	NA 0 \$0.00
Total		256	\$36,510,863.26	100% 0	\$0.00	0 \$0.00
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	139	\$19,338,869.88	37.67% 0	\$0.00	NA 0 \$0.00
Total		397	\$51,334,050.88	100% 0	\$0.00	0 \$0.00
31386BA46	GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33% 0	\$0.00	NA 0 \$0.00
Cotal	Unavailable	21	\$2,557,232.73	38.67% 0	\$0.00	NA 0 \$0.00
Total		58	\$6,612,632.73	100% 0	\$0.00	0 \$0.00
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,270,306.57	32.61% 0	\$0.00	NA 0 \$0.00
Total		72	\$10,029,914.50	100% 0	\$0.00	0 \$0.00
31386BA95	GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$500,439.98	19.37% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,583,397.00	100% 0	\$0.00	0 \$0.00
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$542,129.33	45.24% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,198,293.23	100% 0	\$0.00	0 \$0.00
31386BAE4	GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$542,765.56	53.33% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,017,668.20	100% 0	\$0.00	0 \$0.00
31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65% 0	\$0.00	NA 0 \$0.00

Total	-						
Signature Sign		Unavailable	9	\$1,577,128.87	29.35% 0	\$0.00	NA 0 \$0.00
Signature Sign	Total		39	\$5,372,616.87	100% 0	\$0.00	0 \$0.00
Signature Sign							
Total	31386BAH7		9	\$1,031,443.56	23.83% 0	\$0.00	NA 0 \$0.00
STATE STAT		Unavailable	23	\$3,297,607.93	76.17% 0	\$0.00	NA 0 \$0.00
S1386BAJ3 CORPORATION 9 \$752,346,14 \$5.95% 0 \$0.00 NA 0 \$0.00	Total		32	\$4,329,051.49	100% 0	\$0.00	0 \$0.00
Total	31386BAJ3		9	\$752,846.14	35.93% 0	\$0.00	NA 0 \$0.00
Sama		Unavailable	11	\$1,342,201.64	64.07% 0	\$0.00	NA 0 \$0.00
Sample S	Total		20	\$2,095,047.78	100% 0	\$0.00	0 \$0.00
Total	31386BAL8		18	\$2,295,197.83	69.24% 0	\$0.00	NA 0 \$0.00
Sama		Unavailable	10	\$1,019,467.34		\$0.00	NA 0 \$0.00
CORPORATION 21 \$1,147,017.73 76.36% 0 \$0.00 NA 0 \$0.00	Total		28	\$3,314,665.17	100% 0	\$0.00	0 \$0.00
Total 27 \$1,502,114.95 100% 0 \$0.00 0 \$0.00 31386BAN4 GMAC MORTGAGE CORPORATION 51 \$2,726,943.30 86.99% 0 \$0.00 NA 0 \$0.00 Total \$407,883.58 13.01% 0 \$0.00 NA 0 \$0.00 Total \$8 \$3,134,826.88 100% 0 \$0.00 NA 0 \$0.00 31386BAP9 GMAC MORTGAGE CORPORATION 22 \$1,384,364.77 61.11% 0 \$0.00 NA 0 \$0.00 Total 35 \$2,265,246.19 100% 0 \$0.00 NA 0 \$0.00 31386BAQ7 GMAC MORTGAGE CORPORATION 127 \$7,898,872.69 74.7% 0 \$0.00 NA 0 \$0.00 31386BAQ7 GMAC MORTGAGE CORPORATION 127 \$7,898,872.69 74.7% 0 \$0.00 NA 0 \$0.00 31386BAR5 GMAC MORTGAGE CORPORATION 66 \$3,764,919.71 79.6% 0 \$0.00 NA 0 \$0.00 <	31386BAM6		21	\$1,147,017.73	76.36% 0	\$0.00	NA 0 \$0.00
Signature Sign		Unavailable	6	\$355,097.22	23.64% 0	\$0.00	NA 0 \$0.00
CORPORATION S1 \$2,726,943.30 \$6,99% 0 \$0.00 NA \$0.00	Total		27	\$1,502,114.95	100% 0	\$0.00	0 \$0.00
Total	31386BAN4		51	\$2,726,943.30	86.99% 0	\$0.00	NA 0 \$0.00
Sample S		Unavailable	7	\$407,883.58	13.01% 0	\$0.00	NA 0 \$0.00
CORPORATION 22 \$1,384,364.77 61.11% 0 \$0.00 NA 0 \$0.00	Total		58	\$3,134,826.88	100% 0	\$0.00	0 \$0.00
Total 35 \$2,265,246.19 100% 0 \$0.00 0 \$0.00 31386BAQ7 GMAC MORTGAGE CORPORATION 127 \$7,898,872.69 74.7% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$2,675,240.95 25.3% 0 \$0.00 NA 0 \$0.00 Total 168 \$10,574,113.64 100% 0 \$0.00 NA 0 \$0.00 31386BAR5 GMAC MORTGAGE CORPORATION 66 \$3,764,919.71 79.6% 0 \$0.00 NA 0 \$0.00 Total 17 \$964,989.90 20.4% 0 \$0.00 NA 0 \$0.00 Total 83 \$4,729,909.61 100% 0 \$0.00 0 \$0.00	31386BAP9		22	\$1,384,364.77	61.11% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION 127 \$7,898,872.69 74.7% 0 \$0.00 NA 0 \$0.00		Unavailable	13	\$880,881.42	38.89% 0	\$0.00	NA 0 \$0.00
CORPORATION 127 \$7,898,872.69 74.7% 0 \$0.00 NA 0 \$0.00	Total		35	\$2,265,246.19	100% 0	\$0.00	0 \$0.00
Total 168 \$10,574,113.64 100% 0 \$0.00 0 \$0.00 31386BAR5 GMAC MORTGAGE CORPORATION 66 \$3,764,919.71 79.6% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$964,989.90 20.4% 0 \$0.00 NA 0 \$0.00 Total 83 \$4,729,909.61 100% 0 \$0.00 0 \$0.00	31386BAQ7		127	\$7,898,872.69	74.7% 0	\$0.00	NA 0 \$0.00
31386BAR5 GMAC MORTGAGE CORPORATION 66 \$3,764,919.71 79.6% 0 \$0.00 NA 0 \$0.00 Total 83 \$4,729,909.61 100% 0 \$0.00 0 \$0.00		Unavailable	1 1	\$2,675,240.95		· ·	NA 0 \$0.00
CORPORATION Unavailable 17 \$964,989.90 20.4% 0 \$0.00 NA 0 \$0.00 Total 83 \$4,729,909.61 100% 0 \$0.00 \$0.00 \$0.00	Total		168	\$10,574,113.64	100% 0	\$0.00	0 \$0.00
Total 83 \$4,729,909.61 100% 0 \$0.00 0 \$0.00	31386BAR5		66	\$3,764,919.71	79.6% 0	\$0.00	NA 0 \$0.00
		Unavailable	17	\$964,989.90	20.4% 0	\$0.00	NA 0 \$0.00
	Total		83	\$4,729,909.61	100% 0	\$0.00	0 \$0.00
31386BAU8 GMAC MORTGAGE 51 \$5,780,269.79 92.68% 0 \$0.00 NA 0 \$0.00	31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68% 0	\$0.00	NA 0 \$0.00
Unavailable 3 \$456,429.49 7.32% 0 \$0.00 NA 0 \$0.00		Unavailable	3	\$456,429.49	7.32% 0	\$0.00	NA 0 \$0.00

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Total		54	\$6,236,699.28	100% 0	\$0.00	0 \$0.00
31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,729,336.01	21.94% 0	\$0.00	NA 0 \$0.00
Total		78	\$12,439,610.31	100% 0	\$0.00	0 \$0.00
31386BAZ7	GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,156,292.14	51.36% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,198,417.14	100% 0	\$0.00	0 \$0.00
31386BBD5	GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,438,720.83	34.89% 0	\$0.00	NA 0 \$0.00
Total		180	\$24,187,875.83	100% 0	\$0.00	0 \$0.00
31386BBF0	GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,442,354.04	14.17% 0	\$0.00	NA 0 \$0.00
Total		68	\$10,177,607.90	100% 0	\$0.00	0 \$0.00
31386ВВН6	GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,354,049.47	54.47% 0	\$0.00	NA 0 \$0.00
Total		59	\$7,994,094.99	100% 0	\$0.00	0 \$0.00
31386BBM5	GMAC MORTGAGE CORPORATION	23	\$2,554,829.90	75.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$822,868.98	24.36% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,377,698.88	100% 0	\$0.00	0 \$0.00
31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$477,390.49	22.29% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,141,924.56	100% 0	\$0.00	0 \$0.00
31386BBR4	GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$822,318.02	46.85% 0	\$0.00	NA 0 \$0.00
Total	Onavanauic	21	\$1,755,184.89	100% 0	\$0.00 \$0.00	0 \$0.00
			, ,			
31386BCS1	Unavailable	18	\$1,313,232.75	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,313,232.75	100% 0	\$0.00	0 \$0.00
31386PCT0	Unavailabla	19	\$1 622 79 <i>4</i> 70	100% 0	\$0.00	NA 0 \$0.00
31386BCT9	Unavailable	19	\$1,623,784.70	100% 0	φυ.υυ	ΙΝΑ[υ]Φυ.υυ]

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Total		19	\$1,623,784.70	100%	0 \$0.00	0 \$0.00
	SUNTRUST					
31386BE42	MORTGAGE INC.	9	\$620,050.00	9.5%	0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$5,906,459.32	90.5%	0 \$0.00	NA 0 \$0.00
Total		94	\$6,526,509.32	100%	0 \$0.00	0 \$0.00
31386BE59	SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$4,227,117.77	92.42%		
Total		74	\$4,573,982.39	100%	90.00	0 \$0.00
31386BE67	SUNTRUST	56	\$3,616,363.32	64.37%	0 \$0.00	NA 0 \$0.00
13300 B E07	MORTGAGE INC.					
m ()	Unavailable	30	\$2,002,008.47	35.63%		
Total		86	\$5,618,371.79	100%	90.00	0 \$0.00
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$17,010,064.87	95.19%	0 \$0.00	NA 0 \$0.00
Total		110	\$17,870,226.78	100%	0 \$0.00	0 \$0.00
31386BEF7	Unavailable	7	\$441,366.68	100%		l
Total		7	\$441,366.68	100%	90.00	0 \$0.00
31386BEH3	Unavailable	4	\$325,767.45	100%	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	4	\$325,767.45	100%	1	0 \$0.00
			,			
31386BER1	REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0 \$0.00	NA 0 \$0.00
Total		292	\$30,731,313.91	100%	0 \$0.00	0 \$0.00
31386BES9	REPUBLIC BANCORP MORTGAGE INC.	62	\$6,878,428.75	100%	0 \$0.00	NA 0 \$0.00
Total		62	\$6,878,428.75	100%	0 \$0.00	0 \$0.00
31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$833,647.51	23.71%		
Total		20	\$3,516,697.44	100%	90.00	0 \$0.00
31386BEW0	CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$896,982.88	23.29%	0 \$0.00	NA 0 \$0.00
Total	O Ha v a Hao I C	23	\$3,851,803.34		-	
			, , ,		1,31,00	

31386BFG4	SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,090,398.43	85.85% 0	\$0.00	NA 0 \$0.00
Total		51	\$5,929,355.43	100% 0	\$0.00	0 \$0.00
	CLINIDATOR.					
31386BFJ8	SUNTRUST MORTGAGE INC.	3	\$161,200.00	7% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,142,746.91	93% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,303,946.91	100% 0	\$0.00	0 \$0.00
31386BFQ2	SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$3,583,326.40	85.6% 0	\$0.00	NA 0 \$0.00
Total		62	\$4,186,326.40	100% 0	\$0.00	0 \$0.00
31386BFR0	SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,618,686.39	31.86% 0	\$0.00	NA 0 \$0.00
Total		76	\$5,080,327.91	100% 0	\$0.00	0 \$0.00
31386BFV1	SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$12,819,290.91	93.75% 0	\$0.00	NA 0 \$0.00
Total		83	\$13,673,215.91	100% 0	\$0.00	0 \$0.00
31386BFX7	SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$8,307,508.43	84.84% 0	\$0.00	NA 0 \$0.00
Total		64	\$9,792,358.43	100% 0	\$0.00	0 \$0.00
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$636,186.30	47.03% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,352,586.25	100% 0	\$0.00	0 \$0.00
31386BKV5	OHIO SAVINGS BANK	2	\$178,778.95	6.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,444,669.73	93.19% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,623,448.68	100% 0	\$0.00	0 \$0.00
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	161	\$23,613,670.60	95.12% 0	\$0.00	NA 0 \$0.00
Total		172	\$24,825,319.04	100% 0	\$0.00	0 \$0.00
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$12,517,217.86	99.42% 0	\$0.00	NA 0 \$0.00

Total		98	\$12,589,817.86	100%	\$0.00	0 \$0.00
31386BM43	Unavailable	8	\$1,053,002.30	100% (0 \$0.00	NA 0 \$0.00
Total	Chavanabic	8	\$1,053,002.30	100%	1 1	0 \$0.00
Total		0	Ψ1,033,002.30	100 /	ΨΟ•ΟΟ	υ ψυ.υυ
31386BMN1	Unavailable	76	\$11,770,862.30	100% (0 \$0.00	NA 0 \$0.00
Total		76	\$11,770,862.30	100%	90.00	0 \$0.00
31386BN26	HOMESIDE LENDING, INC.	4	\$717,498.63	49.79% (0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$723,421.69	50.21%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,440,920.32	100%	\$0.00	0 \$0.00
31386BNN0	HOMESIDE LENDING, INC.	14	\$1,821,500.00	6.88%	\$0.00	NA 0 \$0.00
	Unavailable	173	\$24,639,633.77	93.12%	· ·	NA 0 \$0.00
Total		187	\$26,461,133.77	100%	\$0.00	0 \$0.00
31386BNQ3	HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93% (\$0.00	NA 0 \$0.00
	Unavailable	213	\$26,240,563.10	82.07%	0.00	NA 0 \$0.00
Total		260	\$31,972,500.10	100%	\$0.00	0 \$0.00
31386BNX8	HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	\$0.00	NA 0 \$0.00
	Unavailable	117	\$15,864,468.40	93.93% (0.00	NA 0 \$0.00
Total		124	\$16,889,656.16	100%	\$0.00	0 \$0.00
31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15% (NA 0 \$0.00
	Unavailable	198	\$23,843,943.89			
Total		235	\$28,052,874.68	100%	\$0.00	0 \$0.00
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	\$0.00	NA 0 \$0.00
Total		1	\$40,582.24	100%	\$0.00	0 \$0.00
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	\$0.00	NA 0 \$0.00
Total		100	\$9,130,030.37	100%	\$0.00	0 \$0.00
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0 \$0.00	NA 0 \$0.00
Total		226	\$19,273,787.49	100%	\$0.00	0 \$0.00
31386BQ49		31	\$4,272,199.04	58.6%	0 \$0.00	NA 0 \$0.00

	GMAC MORTGAGE CORPORATION					
	Unavailable	17	\$3,018,156.53	41.4% 0	\$0.00	NA 0 \$0.00
Total		48	\$7,290,355.57	100% 0	\$0.00	0 \$0.00
31386BQ56	GMAC MORTGAGE CORPORATION	26	\$4,207,375.00	97.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$114,700.00		\$0.00	NA 0 \$0.00
Total		27	\$4,322,075.00	100% 0	\$0.00	0 \$0.00
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100% 0	\$0.00	NA 0 \$0.00
Total		323	\$17,450,373.84	100% 0	\$0.00	0 \$0.00
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100% 0	\$0.00	NA 0 \$0.00
Total		307	\$31,563,606.45	100% 0	\$0.00	0 \$0.00
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100% 0	\$0.00	NA 0 \$0.00
Total		613	\$32,841,259.09	100% 0	\$0.00	0 \$0.00
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100% 0	\$0.00	NA 0 \$0.00
Total		496	\$22,339,969.03	100% 0	\$0.00	0 \$0.00
31386BQG2	GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87% 0	\$0.00	NA 0 \$0.00
T. 4.1	Unavailable	9	\$831,815.35	47.13% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,765,115.35	100% 0	\$0.00	0 \$0.00
31386BQK3	GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$364,800.00		\$0.00	NA 0 \$0.00
Total		70	\$9,779,564.11	100% 0	\$0.00	0 \$0.00
31386BQL1	GMAC MORTGAGE CORPORATION	53	\$7,138,120.00	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$7,138,120.00	100% 0	\$0.00	0 \$0.00
31386BQN7	GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,875,199.50	100% 0	\$0.00	0 \$0.00
31386BQR8	GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$473,000.00	40.75% 0	\$0.00	NA 0 \$0.00

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Total		10	\$1,160,700.00	100%	\$0.00	0 \$0.00
31386BQS6	GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$797,704.27	7.5%	\$0.00	NA 0 \$0.00
Total		90	\$10,629,289.43	100% 0	\$0.00	0 \$0.00
31386BQT4	GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$463,500.00	12.39%	\$0.00	NA 0 \$0.00
Total		43	\$3,740,591.55	100%	\$0.00	0 \$0.00
31386BQW7	GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$327,900.00	6.7%	\$0.00	NA 0 \$0.00
Total		39	\$4,890,677.18	100%	\$0.00	0 \$0.00
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,288,233.83	50.94%	\$0.00	NA 0 \$0.00
Total		24	\$2,528,687.43	100% 0	\$0.00	0 \$0.00
31386BR30	FIFTH THIRD BANK	60	\$7,275,203.17	91.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$657,469.70	8.29%	\$0.00	NA 0 \$0.00
Total		64	\$7,932,672.87	100%	\$0.00	0 \$0.00
31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,380,441.33	7.17%	\$0.00	NA 0 \$0.00
Total		299	\$33,217,698.49	100%	\$0.00	0 \$0.00
31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41% 0	\$0.00	NA 0 \$0.00
210002100	Unavailable	9	\$1,139,161.25			NA 0 \$0.00
Total		147	\$15,013,122.13		1	0 \$0.00
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31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65		1	NA 0 \$0.00
Total	Unavailable	15	\$105,237.68 \$1,175,773.33			NA 0 \$0.00 0 \$0.00
10441		10	Ψ1,170,770.00	100 /6 0	ψοισσ	υ φυ.συ
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,176,055.65	100%	\$0.00	0 \$0.00
31386BRA4	GMAC MORTGAGE CORPORATION	12	\$1,382,854.00		·	NA 0 \$0.00
	Unavailable	1	\$249,836.46			NA 0 \$0.00
Total		13	\$1,632,690.46	100% 0	\$0.00	0 \$0.00

31386BVX9	CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21% 0	\$0.00	NA 0 \$0.00	
	Unavailable	33	\$1,995,839.58	50.79% 0	\$0.00	NA 0 \$0.00	
Total		62	\$3,929,318.74	100% 0	\$0.00	0 \$0.00	
21206011177	CITTO CODEC A CEL DAC		Ф202 407 04	22.20%	Φ0.00	NA 0 00 00	
31386BVY7	CITIMORTGAGE, INC.	7	\$382,497.04	33.28% 0		NA 0 \$0.00	
TD 4.1	Unavailable	12	\$766,819.17	66.72% 0		NA 0 \$0.00	
Total		19	\$1,149,316.21	100% 0	\$0.00	0 \$0.00	_
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75% 0	\$0.00	NA 0 \$0.00	
	Unavailable	57	\$8,405,913.61	57.25% 0	\$0.00	NA 0 \$0.00	
Total		103	\$14,682,422.10	100% 0	\$0.00	0 \$0.00	
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73% 0	\$0.00	NA 0 \$0.00	
	Unavailable	79	\$10,521,922.51	94.27% 0	\$0.00	NA 0 \$0.00	
Total		86	\$11,161,493.49	100% 0	\$0.00	0 \$0.00	
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07% 0	\$0.00	NA 0 \$0.00	
	Unavailable	71	\$10,555,939.95	24.93% 0	\$0.00	NA 0 \$0.00	
Total		294	\$42,335,832.90	100% 0	\$0.00	0 \$0.00	
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62% 0	\$0.00	NA 0 \$0.00	
	Unavailable	247	\$37,187,698.69	83.38% 0	\$0.00	NA 0 \$0.00	
Total		295	\$44,602,163.04	100% 0	\$0.00	0 \$0.00	
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16% 0	·	NA 0 \$0.00	
	Unavailable	295	\$43,941,294.87	97.84% 0	\$0.00	NA 0 \$0.00	
Total		302	\$44,913,659.16	100% 0	\$0.00	0 \$0.00	
31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16% 0	\$0.00	NA 0 \$0.00	
	Unavailable	305	\$50,304,357.63	96.84% 0		NA 0 \$0.00	
Total		317	\$51,947,357.13	100% 0	\$0.00	0 \$0.00	
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52% 0	\$0.00	NA 0 \$0.00	
	Unavailable	66	\$10,858,594.03	59.48% 0	\$0.00	NA 0 \$0.00	
Total		115	\$18,256,177.27	100% 0	\$0.00	0 \$0.00	
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23% 0	\$0.00	NA 0 \$0.00	
	Unavailable	268	\$36,650,596.25	94.77% 0	\$0.00	NA 0 \$0.00	
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Total		285	\$38,671,939.14	100% 0	\$0.00		0 \$	60.00	
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31386C2Z4	Unavailable	280	\$40,823,120.32	100% 0	\$0.00		++	00.00	
Total		280	\$40,823,120.32	100% 0	\$0.00		0 \$	60.00	
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	294	\$40,704,378.74	99.04% 0	\$0.00	NA	0 \$	00.00	
Total		297	\$41,100,888.99	100% 0	\$0.00		0 \$	60.00	
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	295	\$41,464,035.68	99.39% 0	\$0.00		H	00.00	
Total		299	\$41,717,473.80	100% 0	\$0.00		0 \$	60.00	
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	47	\$7,034,061.81	82.24% 0	\$0.00	NA	0 \$	00.00	
Total		57	\$8,552,797.90	100% 0	\$0.00		0 \$	80.00	
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	30	\$4,279,165.05	54.33% 0	\$0.00	NA	0 \$	00.00	
Total		54	\$7,876,462.55	100% 0	\$0.00		0 \$	60.00	
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	31	\$5,069,092.16	85.87% 0	\$0.00		11	00.00	
Total		38	\$5,903,219.40	100% 0	\$0.00		0 \$	80.00	
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36% 0	\$0.00	NA	0 \$	80.00	
	Unavailable	1	\$179,647.60	17.64% 0	\$0.00		++	0.00	
Total		7	\$1,018,191.48	100% 0	\$0.00		0 \$	0.00	
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83% 0	\$0.00	NA	0 \$	80.00	
	Unavailable	23	\$3,394,428.40	14.17% 0	\$0.00		++	00.00	
Total		168	\$23,955,033.72	100% 0	\$0.00		0 \$	60.00	—
31386С3Н3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42% 0	\$0.00	NA	0 \$	80.00	
	Unavailable	24	\$3,338,582.81	7.58% 0	\$0.00		_	0.00	
Total		323	\$44,044,075.43	100% 0	\$0.00		0 \$	60.00	
31386C3J9		310	\$39,434,510.06	84.04% 0	\$0.00	NA	0 \$	60.00	

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	48	\$7,488,974.82	15.96% 0	\$0.00	NA 0 \$0.00
Total		358	\$46,923,484.88	100% 0	\$0.00	0 \$0.00
31386C3K6	WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$12,527,998.56	26.93% 0	\$0.00	NA 0 \$0.00
Total		314	\$46,528,630.09	100% 0	\$0.00	0 \$0.00
31386C3L4	WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	152	\$23,756,766.36	51.45% 0	\$0.00	NA 0 \$0.00
Total		315	\$46,177,845.45	100% 0	\$0.00	0 \$0.00
31386C3M2	WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	214	\$34,684,166.71	79.19% 0	\$0.00	NA 0 \$0.00
Total		276	\$43,796,778.10	100% 0	\$0.00	0 \$0.00
31386C3N0	WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	256	\$42,621,750.17	91.33% 0	\$0.00	NA 0 \$0.00
Total		286	\$46,668,852.67	100% 0	\$0.00	0 \$0.00
31386C3P5	WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	245	\$42,639,177.89	89.75% 0	\$0.00	NA 0 \$0.00
Total		282	\$47,509,946.72	100% 0	\$0.00	0 \$0.00
31386C3Q3	WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$14,934,905.45	23.37% 0	\$0.00	NA 0 \$0.00
Total		459	\$63,902,020.80	100% 0	\$0.00	0 \$0.00
31386C3S9	WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	118	\$17,971,133.73	47.99% 0	\$0.00	NA 0 \$0.00
Total		291	\$37,443,942.23	100% 0	\$0.00	0 \$0.00
31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	256	\$37,533,805.12	86.97% 0	\$0.00	NA 0 \$0.00
Total		301	\$43,158,802.21	100% 0	\$0.00	0 \$0.00
31386C3U4	WASHINGTON	15	\$2,411,557.08	5.56% 0	\$0.00	NA 0 \$0.00

	MUTUAL BANK, FA					
	Unavailable	268	\$40,980,817.93	94.44% 0	\$0.00	NA 0 \$0.00
Total		283	\$43,392,375.01	100% 0	\$0.00	0 \$0.00
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	255	\$38,665,323.21	95.64% 0	\$0.00	NA 0 \$0.00
Total		267	\$40,427,126.71	100% 0	\$0.00	0 \$0.00
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$15,855,401.98	48.63% 0	\$0.00	NA 0 \$0.00
Total		250	\$32,603,033.05	100% 0	\$0.00	0 \$0.00
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,035,628.21	64.38% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,161,666.81	100% 0	\$0.00	0 \$0.00
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$680,219.03	39.08% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,740,606.87	100% 0	\$0.00	0 \$0.00
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$10,644,782.90	73.25% 0	\$0.00	NA 0 \$0.00
Total		89	\$14,532,978.76	100% 0	\$0.00	0 \$0.00
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$371,243.69	24.25% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,530,655.69	100% 0	\$0.00	0 \$0.00
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,088,025.74	70.97% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,942,132.22	100% 0	\$0.00	0 \$0.00
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,341,787.85	26.66% 0	\$0.00	NA 0 \$0.00
Total		62	\$8,784,916.09	100% 0	\$0.00	0 \$0.00
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05% 0	\$0.00	NA 0 \$0.00

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	Unavailable	148	\$22,189,697.26	76.95% 0	\$0.00		\$0.00	
Total		198	\$28,836,868.84	100% 0	\$0.00	(\$0.00	
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85% 0	\$0.00	NA	\$0.00	
	Unavailable	2	\$346,717.98	12.15% 0	\$0.00	NA (\$0.00	
Total		18	\$2,854,082.48	100% 0	\$0.00	(\$0.00	
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81% 0	\$0.00		\$0.00	
	Unavailable	25	\$3,709,607.16	85.19% 0	\$0.00		\$0.00	
Total		34	\$4,354,713.56	100% 0	\$0.00	(\$0.00	
31386C4R0	Unavailable	10	\$1,039,978.81	100% 0	\$0.00		\$0.00	_
Total		10	\$1,039,978.81	100% 0	\$0.00		\$0.00	
31386CC83 Total	Unavailable	44 44	\$6,000,150.00 \$6,000,150.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	_
lotai		44	\$0,000,150.00	100%0	Φυ.υυ	·	φυ.υυ	
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100% 0	\$0.00	NA	\$0.00	
Total		58	\$6,700,926.62	100% 0	\$0.00	(\$0.00	
31386CET5	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$8,300,924.40	91.3% 0	\$0.00		\$0.00	
	Unavailable	5	\$791,371.94	8.7% 0	\$0.00		\$0.00	
Total		55	\$9,092,296.34	100% 0	\$0.00		\$0.00	
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91		\$0.00		\$0.00	
	Unavailable	47	\$5,770,157.22	12.74% 0	\$0.00		\$0.00	
Total		326	\$45,274,264.13	100% 0	\$0.00	(\$0.00	
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2% 0	\$0.00		\$0.00	
	Unavailable	32	\$4,057,189.03	18.8% 0	\$0.00		\$0.00	
Total		196	\$21,575,671.85	100% 0	\$0.00	0	\$0.00	
31386CEX6	AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100% 0	\$0.00	NA	\$0.00	
Total		58	\$8,011,235.45	100% 0	\$0.00	0	\$0.00	
31386CEY4	AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100% 0	\$0.00	NA	\$0.00	

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Total		39	\$4,997,919.99	100%	\$0.00	0 \$0.00	
	MOTMOREGACE						
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$69,459.13	3.79% (\$0.00	NA 0 \$0.00	
Total		16	\$1,834,288.55	100%	\$0.00	0 \$0.00	
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	\$0.00	NA 0 \$0.00	
Total		16	\$2,097,902.37	100%	\$0.00	0 \$0.00	
31386CFM9	Unavailable	138	\$17,671,487.45	100% (\$0.00	NA 0 \$0.00	
Total	onavanaore	138	\$17,671,487.45	100%			<u> </u>
31386CFN7	Unavailable	125	\$17,557,369.73	100% (\$0.00	NA 0 \$0.00	
Total		125	\$17,557,369.73	100%	\$0.00	0 \$0.00	
31386CFT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	156	\$27,629,895.05	100% (\$0.00	NA 0 \$0.00	
Total		156	\$27,629,895.05	100%	\$0.00	0 \$0.00	
31386CFV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100% (\$0.00	NA 0 \$0.00	
Total	,	17	\$3,175,638.79	100%	\$0.00	0 \$0.00	
31386CFY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99			NA 0 \$0.00	
Total		20	\$2,420,082.99	100%	\$0.00	0 \$0.00	
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%		NA 0 \$0.00	
Total		31	\$2,080,797.31	100%	\$0.00	0 \$0.00	
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100% (\$0.00	NA 0 \$0.00	
Total		38	\$2,447,446.26	100%	\$0.00	0 \$0.00	
31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100% (\$0.00	NA 0 \$0.00	
Total		6	\$394,161.25	100%	\$0.00	0 \$0.00	
31386CGD8	GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04% (·		
	Unavailable	1	\$46,564.18				
Total		81	\$4,863,801.23	100%	\$0.00	0 \$0.00	

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31386CGF3	GMAC MORTGAGE CORPORATION	22	\$968,645.98	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$968,645.98	100% 0	\$0.00	0 \$0.00
31386CGH9	SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$546,269.47	100% 0	\$0.00	0 \$0.00
31386CGJ5	SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$690,375.20	100% 0	\$0.00	0 \$0.00
31386CH96 Total	CITIBANK, N. A.	156 156	\$15,107,753.69 \$15,107,753.69	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31386CJ29	ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100% 0	\$0.00	NA 0 \$0.00
Total		95	\$10,307,565.00	100% 0	\$0.00	0 \$0.00
31386CJ60 Total	Unavailable	15 15	\$1,500,102.20 \$1,500,102.20	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31386CJ78	Unavailable	14	\$1,165,044.94	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,165,044.94	100% 0	\$0.00	0 \$0.00
31386CJ94 Total	Unavailable	32 32	\$2,070,765.00 \$2,070,765.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31386CJA1	CITIBANK, N. A.	23	\$1,698,889.43	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,698,889.43	100% 0	\$0.00	0 \$0.00
31386CJM5	PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$7,809,130.73	100% 0	\$0.00	0 \$0.00
31386CJN3	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$5,321,061.19	100% 0	\$0.00	0 \$0.00
31386CJP8	PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$5,881,419.28	100% 0	\$0.00	0 \$0.00

31386CJT0	Unavailable	28	\$1,878,653.63	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,878,653.63	100% 0	\$0.00	0 \$0.00
31386CJU7	Unavailable	48	\$3,167,154.86		\$0.00	NA 0 \$0.00
Total		48	\$3,167,154.86	100% 0	\$0.00	0 \$0.00
31386CJV5	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,231,825.00	100% 0	\$0.00	0 \$0.00
31386CJY9	Unavailable	560	\$88,161,816.32	100% 0	\$0.00	NA 0 \$0.00
Total		560	\$88,161,816.32	100% 0	\$0.00	0 \$0.00
31386CKA9	Unavailable	46	\$3,165,294.42	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$3,165,294.42	100% 0	\$0.00	0 \$0.00
31386CKB7	Unavailable	163	\$10,663,023.68	100% 0	\$0.00	NA 0 \$0.00
Total		163	\$10,663,023.68	100% 0	\$0.00	0 \$0.00
31386CKC5	Unavailable	346	\$57,442,712.56	100% 0	\$0.00	NA 0 \$0.00
Total		346	\$57,442,712.56	100% 0	\$0.00	0 \$0.00
31386CKF8	Unavailable	556	\$88,639,948.74	100% 0	\$0.00	NA 0 \$0.00
Total		556	\$88,639,948.74	100% 0	\$0.00	0 \$0.00
31386CKK7	Unavailable	448	\$69,836,599.04	100% 0	\$0.00	NA 0 \$0.00
Total		448	\$69,836,599.04	100% 0	\$0.00	0 \$0.00
31386CKL5	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,339,911.50	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,339,911.50	100% 0	\$0.00	0 \$0.00
31386CL42	WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$2,056,759.30		\$0.00	NA 0 \$0.00
Total		112	\$6,999,158.87	100% 0	\$0.00	0 \$0.00
31386CL59	WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,130,928.14		\$0.00	NA 0 \$0.00
Total		227	\$13,999,712.95	100% 0	\$0.00	0 \$0.00
31386CL67	WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100% 0	\$0.00	NA 0 \$0.00

Total		17	\$1,058,256.65	100% 0	\$0.00	0 \$0.00
31386CLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,120,761.61	54.04% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,073,769.24	100% 0	\$0.00	0 \$0.00
31386CLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$227,351.96	11.35% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,002,537.12	100% 0	\$0.00	0 \$0.00
31386CLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$718,777.71	39.07% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,839,482.87	100% 0	\$0.00	0 \$0.00
31386CLH3	Unavailable	180	\$25,936,363.47	100% 0	\$0.00	NA 0 \$0.00
Total		180	\$25,936,363.47	100% 0	\$0.00	0 \$0.00
31386CLJ9	Unavailable	179	\$25,470,157.83	100% 0	\$0.00	NA 0 \$0.00
Total	o navanacio	179	\$25,470,157.83	100% 0	\$0.00	0 \$0.00
31386CLN0	Unavailable	9	\$553,789.67	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$553,789.67	100% 0	\$0.00	0 \$0.00
31386CLS9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$379,670.03		\$0.00	NA 0 \$0.00
Total		16	\$1,378,890.28	100% 0	\$0.00	0 \$0.00
31386CLT7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$44,416.77	3.97% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,118,858.55	100% 0	\$0.00	0 \$0.00
31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$450,627.80		\$0.00	NA 0 \$0.00
Total		53	\$3,327,102.74	100% 0	\$0.00	0 \$0.00
31386CMC3		45	\$5,910,069.84	28.03% 0	\$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	94	\$15,176,669.18	71.97% 0	\$0.00	NA 0 \$0.00
Total		139	\$21,086,739.02	100% 0	\$0.00	0 \$0.00
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$13,557,648.67	15.51% 0	1	NA 0 \$0.00
Total		517	\$87,433,639.02	100% 0	\$0.00	0 \$0.00
31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81% 0	·	NA 0 \$0.00
	Unavailable	4	\$639,045.79	4.19% 0		NA 0 \$0.00
Total		101	\$15,259,055.57	100% 0	\$0.00	0 \$0.00
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$217,740.65	3.11% 0	†	NA 0 \$0.00
Total		105	\$7,000,706.56	100% 0	\$0.00	0 \$0.00
31386CMS8	WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$5,076,589.65	12.53% 0	\$0.00	NA 0 \$0.00
Total		261	\$40,523,210.51	100% 0	\$0.00	0 \$0.00
31386CN65	Unavailable	25	\$3,512,132.60	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,512,132.60	100% 0	\$0.00	0 \$0.00
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$612,266.02	37.27% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,642,943.77	100% 0	\$0.00	0 \$0.00
2120(CNC2	TT '1.11	1.47	Φ1.C 770.070.05	10000	¢0.00	ΝΑ 0 Φ0 00
31386CNC2	Unavailable	147	\$16,779,278.25	100% 0	†	NA 0 \$0.00 0 \$0.00
Total		147	\$16,779,278.25	100% 0	\$0.00	0 50.00
31386CNF5	Unavailable	199	\$27,618,975.97	100% 0	\$0.00	NA 0 \$0.00
Total		199	\$27,618,975.97	100% 0	\$0.00	0 \$0.00
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$304,604.25	100% 0		0 \$0.00
31386CNM0	DOLLAR BANK FSB	2	\$51,555.90	100% 0	\$0.00	NA 0 \$0.00
Total	-	2	\$51,555.90	100% 0		0 \$0.00

31386CPG1	CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100% 0	\$0.00	NA 0 \$0.0	0
Total		27	\$1,104,404.45	100% 0	\$0.00	0 \$0.0	0
31386CPP1	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	12	\$1,494,504.98	30.95% 0	\$0.00	NA 0 \$0.0	_
Total		45	\$4,828,166.44	100% 0	\$0.00	0 \$0.0	0
31386CX23	WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47% 0	\$0.00	NA 0 \$0.0	
<u> </u>	Unavailable	1	\$26,474.96	8.53% 0	\$0.00	NA 0 \$0.0	_
Total		9	\$310,552.70	100% 0	\$0.00	0 \$0.0	0
31386CX31	WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	19	\$2,331,462.34	59.27% 0	\$0.00	NA 0 \$0.0	0
Total		44	\$3,933,498.27	100% 0	\$0.00	0 \$0.0	0
31386CX49	WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	40	\$5,008,366.54	26.86% 0	\$0.00	NA 0 \$0.0	0
Total		166	\$18,642,952.10	100% 0	\$0.00	0 \$0.0	0
31386CX56	WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	9	\$1,256,350.00	14.01% 0	\$0.00	NA 0 \$0.0	0
Total		82	\$8,968,571.60	100% 0	\$0.00	0 \$0.0	0
31386CX72	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	1	\$245,000.00	12.25% 0	\$0.00	NA 0 \$0.0	0
Total		18	\$2,000,666.91	100% 0	\$0.00	0 \$0.0	0
31386CXH0	THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	1	\$219,320.87	19.3% 0	\$0.00	NA 0 \$0.0	0
Total		10	\$1,136,413.39	100% 0	\$0.00	0 \$0.0	
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100% 0	\$0.00	NA 0 \$0.0	0
Total		12	\$1,015,131.25	100% 0	\$0.00	0 \$0.0	0
31386CXR8		20	\$2,022,497.24	100% 0	\$0.00	NA 0 \$0.0	0

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	GMAC MORTGAGE CORPORATION					
Total		20	\$2,022,497.24	100% 0	\$0.00	0 \$0.00
31386CXW7	Unavailable	125	\$9,897,872.24	100% 0	\$0.00	NA 0 \$0.00
Total		125	\$9,897,872.24	100% 0	\$0.00	0 \$0.00
31386CXX5	Unavailable	198	\$9,883,611.16	100% 0	\$0.00	NA 0 \$0.00
Total		198	\$9,883,611.16	100% 0	\$0.00	0 \$0.00
31386CYA4	WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$191,734.63	3.97% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,830,920.51	100% 0	\$0.00	0 \$0.00
31386CYE6	Unavailable	11	\$802,570.59	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$802,570.59	100% 0	\$0.00	0 \$0.00
31386CYG1	Unavailable	9	\$588,394.87	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$588,394.87	100% 0	\$0.00	0 \$0.00
31386CYV8	OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$563,199.54	52.35% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,075,758.44	100% 0	\$0.00	0 \$0.00
31386D7B0	Unavailable	35	\$3,894,121.50	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,894,121.50	100% 0	\$0.00	0 \$0.00
31386D7E4	Unavailable	55	\$8,391,909.76	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$8,391,909.76	100% 0	\$0.00	0 \$0.00
31386D7F1	Unavailable	521	\$74,906,700.99	100% 0	\$0.00	NA 0 \$0.00
Total		521	\$74,906,700.99	100% 0	\$0.00	0 \$0.00
31386D7G9	Unavailable	302	\$37,718,543.95	100% 0	\$0.00	NA 0 \$0.00
Total		302	\$37,718,543.95	100% 0	\$0.00	0 \$0.00
31386D7H7	Unavailable	142	\$15,966,579.81	100% 0	\$0.00	NA 0 \$0.00
Total		142	\$15,966,579.81	100% 0	\$0.00	0 \$0.00
31386D7J3	Unavailable	85	\$9,532,890.78	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$9,532,890.78	100% 0	\$0.00	0 \$0.00
31386DF96	Unavailable	52	\$5,042,457.95	100% 0	\$0.00	NA 0 \$0.00

Total		52	\$5,042,457.95	100% 0	\$0.00		0 \$	0.00
31386DGA2	Unavailable	87	\$6,317,094.33	100% 0	\$0.00	NI A	0 \$	0.00
Total	Onavanable	87	\$6,317,094.33	100% 0	\$0.00 \$0.00			0.00
Total		07	φυ,317,074.33	100 /6 0	φυ.υυ		υψ	0.00
31386DGB0	Unavailable	65	\$5,405,695.47	100% 0	\$0.00	NA	0\$	0.00
Total		65	\$5,405,695.47	100% 0	\$0.00		0 \$	0.00
31386DGD6	FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76% 0	\$0.00			0.00
	Unavailable	23	\$2,759,950.86	85.24% 0	\$0.00			0.00
Total		27	\$3,237,900.59	100% 0	\$0.00		0 \$	0.00
31386DPS3	CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100% 0	\$0.00	NA	0 \$	0.00
Total		26	\$2,491,205.34	100% 0	\$0.00		0 \$	0.00
31386EA32	DLJ MORTGAGE CAPITAL INC.	10	\$1,612,290.04	100% 0	\$0.00	NA	0 \$	0.00
Total		10	\$1,612,290.04	100% 0	\$0.00		0 \$	0.00
31386EA40	DLJ MORTGAGE CAPITAL INC.	20	\$2,441,700.76	100% 0	\$0.00	NA	0 \$	0.00
Total		20	\$2,441,700.76	100% 0	\$0.00		0 \$	0.00
31386EAA6	Unavailable	11	\$1,102,811.60	100% 0	\$0.00	NA	0\$	0.00
Total		11	\$1,102,811.60	100% 0	\$0.00		0 \$	0.00
31386EAC2	DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100% 0	\$0.00	NA	0 \$	0.00
Total		4	\$372,241.58	100% 0	\$0.00		0 \$	0.00
31386EAE8	DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100% 0	\$0.00	NA	0 \$	0.00
Total		14	\$796,086.78	100% 0	\$0.00		0 \$	0.00
31386EAG3	DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100% 0	\$0.00	NA	0 \$	0.00
Total		12	\$963,060.59	100% 0	\$0.00		0 \$	0.00
31386EAH1	DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100% 0	\$0.00	NA	0 \$	0.00
Total		29	\$2,519,280.49	100% 0	\$0.00		0 \$	0.00
31386EAL2	DLJ MORTGAGE	18	\$1,957,811.09	100% 0	\$0.00	NA	0 \$	0.00

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	CAPITAL INC.		[
Total		18	\$1,957,811.09	100%	\$0.00		\$0.00
31386EAN8	DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100% 0	\$0.00	NA	0\$0.00
Total		26	\$2,456,396.07	100%	\$0.00	(\$0.00
31386EAP3	DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	\$0.00	NA	\$0.00
Total		23	\$1,751,802.56	100% 0	\$0.00		\$0.00
31386EAQ1	DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$845,507.18	100%	\$0.00		\$0.00
31386EAR9	DLJ MORTGAGE CAPITAL INC.	7	\$439,426.96	100% 0	\$0.00	NA	0 \$0.00
Total		7	\$439,426.96	100%	\$0.00		\$0.00
31386EAS7	DLJ MORTGAGE CAPITAL INC.	12	\$923,380.69	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$923,380.69	100% 0	\$0.00		\$0.00
31386EAV0	DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$878,950.92	100% 0	\$0.00		\$0.00
31386EAX6	DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$610,987.69	100% 0	\$0.00		\$0.00
31386EBB3	DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100% 0	\$0.00	NA	0 \$0.00
Total		226	\$27,570,529.07	100% 0	\$0.00		\$0.00
31386EBD9	DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100% 0	\$0.00	NA	0 \$0.00
Total		176	\$20,920,074.44	100% 0	\$0.00	(\$0.00
31386EBE7	DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100% 1	\$43,205.19	NA	0 \$0.00
Total		383	\$46,705,331.49	100% 1	\$43,205.19		\$0.00
31386EBN7	Unavailable	16	\$1,860,600.00	100% 0			0 \$0.00
Total		16	\$1,860,600.00	100% 0	\$0.00		\$0.00

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31386EBQ0	Unavailable	48	\$4,591,311.41	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,591,311.41	100% 0	\$0.00	0 \$0.00
31386ED21	DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,077,898.63	100% 0	\$0.00	0 \$0.00
31386EDR6	DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100% 0	\$0.00	NA 0 \$0.00
Total		171	\$19,447,692.24	100% 0	\$0.00	0 \$0.00
31386EDS4	DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$8,808,829.35	100% 0	\$0.00	0 \$0.00
31386EDZ8	DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$5,099,920.25	100% 0	\$0.00	0 \$0.00
313637L40	Unavailable	1	\$3,398,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,398,300.00	100% 0	\$0.00	0 \$0.00
31371JS62	AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23% 0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	11	\$945,978.62	1.06% 0	\$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	6	\$1,022,834.33	1.14% 0	\$0.00	NA 0 \$0.00
	BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$100,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$59,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28% 0	\$0.00	NA 0 \$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07% 0	\$0.00	NA 0 \$0.00

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CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0 \$0.0	00 NA	03	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0 \$0.0	00 NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0 \$0.0	00 NA	03	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0 \$0.0	00 NA	0	\$0.00	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0 \$0.0	00 NA	03	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0 \$0.0	00 NA	03	\$0.00	
FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0 \$0.0	00 NA	0	\$0.00	
GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0 \$0.0	00 NA	03	\$0.00	
GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0 \$0.0	NA	os	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0 \$0.0	00 NA	03	\$0.00	
HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0 \$0.0	00 NA	0	\$0.00	
HOMESTREET BANK	9	\$838,296.58	0.94%	0 \$0.0	NA	0.5	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	\$0.0	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	\$0.0	NA	0	\$0.00	
INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0 \$0.0	00 NA	0	\$0.00	
M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0 \$0.0	NA	0	\$0.00	
	MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE	MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR HOME MORTGAGE COMPANY GE CAPITAL MORTGAGE GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY GE CAPITAL MORTGAGE GUARDIAN MORTGAGE GOMPANY HOMESTREET BANK 9 HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION INDYMAC BANK, FSB 1 IVANHOE FINANCIAL INC. M&T MORTGAGE 15	S88,850.00 CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR HOME MORTGAGE COMPANY GE CAPITAL MORTGAGE TOMPANY GE CAPITAL MORTGAGE GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARDIAN MORTGAGE GOMPANY HOMESTEAD MORTGAGE GORPORATION GUARDIAN G	MORTGAGE 1 \$88,850.00 0.1%	MORTGAGE 1 \$88,850.00 0.1% 0 \$0.00	MORTGAGE	MORTGAGE 1 \$88,850.00 0.1% 0 \$0.00 NA 0	MORTGAGE

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	825	\$89,569,435.34	100% 0	\$0.00	0 \$0.00	
Unavailable	236	\$25,793,877.53	28.8% 0			
WACHOVIA BANK, NA	99	\$9,644,647.64	10.77% 0	\$0.00		
UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29% 0	\$0.00	NA 0 \$0.00	
UNITED JERSEY BANK	5	\$1,074,854.03	1.2% 0	\$0.00	NA 0 \$0.00	
TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23% 0	\$0.00	NA 0 \$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61% 0	\$0.00	NA 0 \$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39% 0	\$0.00	NA 0 \$0.00	
SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45% 0	\$0.00	NA 0 \$0.00	
SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1% 0	\$0.00	NA 0 \$0.00	
SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37% 0	\$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31% 0	\$0.00	NA 0 \$0.00	
PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25% 0	\$0.00	NA 0 \$0.00	
PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07% 0	\$0.00	NA 0 \$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55% 0	\$0.00	NA 0 \$0.00	
PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55% 0	\$0.00	NA 0 \$0.00	
NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06% 0	\$0.00	NA 0 \$0.00	
MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83% 0	\$0.00	NA 0 \$0.00	

Total

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31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61% 0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	2	\$63,807.62	0.11% 0	\$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35% 0	\$0.00	NA 0 \$0.00
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$154,600.00	0.27% 0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66% 0	\$0.00	NA 0 \$0.00
	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56% 0	\$0.00	NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89% 0	\$0.00	NA 0 \$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17% 0	\$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37% 0	\$0.00	NA 0 \$0.00
	FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	12	\$979,522.25	1.69% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$141,338.89	0.24% 0	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6% 0	\$0.00	NA 0 \$0.00

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TREET E 5	5	\$378,621.15	0.65%	0	\$0.00	NA	0	\$0.00
E 2 INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CITY E 2	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00
IGS BANK	3	\$135,425.51	0.23%	0	\$0.00	NA	0	\$0.00
GAGE NC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00
E 1	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00
E I	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
H SAVINGS	1	\$186,453.58	0.32%	0	\$0.00	NA	0	\$0.00
E CAPITAL	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RTGAGE	6	\$1,606,500.00	2.76%	0	\$0.00	NA	0	\$0.00
T BANK OF D	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
10	0	\$2,871,170.37	4.94%	0	\$0.00	NA	0	\$0.00
E CION	6	\$811,177.28	1.4%	0	\$0.00	NA	0	\$0.00
UST E 31 TION	1	\$2,419,401.47	4.16%	0	\$0.00	NA	0	\$0.00
E 25	5	\$1,845,420.31	3.17%	0	\$0.00	NA	0	\$0.00
GAGE TION	0	\$838,578.09	1.44%	0	\$0.00	NA	0	\$0.00
ILAND E 4 TION	4	\$480,829.82	0.83%	0	\$0.00	NA	0	\$0.00
СН	6	\$595,305.86	1.02%	0	\$0.00	NA	0	\$0.00
	E CION E INC. CCITY E IGS BANK GAGE NC. E E E CION H SAVINGS AL E CAPITAL ES, LLC RTGAGE 1 T BANK OF D E, INC. E E CION UST E CION	E	E	E 5 \$378,621.15 0.65% CION	E 5 \$378,621.15 0.65% 0 E 2 \$250,000.00 0.43% 0 E 2 \$221,900.00 0.38% 0 E 2 \$221,900.00 0.38% 0 E 2 \$221,900.00 0.38% 0 E 3 \$204,500.00 0.35% 0 E 1 \$66,000.00 0.13% 0 E 1 \$66,000.00 0.11% 0 E 1 \$66,000.00 0.11% 0 E 1 \$67,500.00 0.12% 0 E CAPITAL 1 \$67,500.00 0.12% 0 E CAPITAL 1 \$75,000.00 0.13% 0 E T BANK OF 1 \$75,000.00 0.13% 0 E INC. 40 \$2,871,170.37 4.94% 0 E E 6 \$811,177.28 1.4% 0 E TON 5T E 31 \$2,419,401.47 4.16% 0 E CION 5T 5T E 25 \$1,845,420.31 3.17% 0 E CION 5T 5T E 25 \$1,845,420.31 3.17% 0 E CION 5T 5T E 25 \$1,845,420.31 3.17% 0 E CION 5T 5T E 25 \$1,845,420.31 3.17% 0 E CION 5T 5T E 25 \$1,845,420.31 3.17% 0 E CION 5T 5T E 25 \$1,845,420.31 3.17% 0 E CION 5T 5T E 25 \$1,845,420.31 3.17% 0 E CION 5T 5T E 25 \$1,845,420.31 3.17% 0 E CION 5T 5T E 25 \$1,845,420.31 3.17% 0 E CION 5T 5T E CION 5T E CION 5T 5T E CION 5T	E 5 \$378,621.15 0.65% 0 \$0.00 E 2 \$250,000.00 0.43% 0 \$0.00 E 2 \$221,900.00 0.38% 0 \$0.00 E 2 \$221,900.00 0.38% 0 \$0.00 E 2 \$221,900.00 0.38% 0 \$0.00 E 3 \$204,500.00 0.35% 0 \$0.00 E 1 \$74,700.00 0.13% 0 \$0.00 E 1 \$66,000.00 0.11% 0 \$0.00 E 1 \$66,000.00 0.11% 0 \$0.00 E 1 \$67,500.00 0.12% 0 \$0.00 E 1 \$67,500.00 0.12% 0 \$0.00 E 1 \$75,000.00 0.13% 0 \$0.00 E 1 \$75,000.00 0.13% 0 \$0.00 E 1 \$1,606,500.00 2.76% 0 \$0.00 E 1 \$75,000.00 0.13% 0 \$0.00 E 1 \$1,400 \$0.00 E 1 \$1,400 \$0.00 E 1 \$1,400 \$0.00 E 1 \$1,845,420.31 3.17% 0 \$0.00 E 1 \$1,845,420.31 3.17% 0 \$0.00 E 1 \$1,845,420.31 3.17% 0 \$0.00 E 1 \$480,829.82 0.83% 0 \$0.00	ETION	E

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	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64% (\$0.00	NA 0 \$0.00
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	\$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%		NA 0 \$0.00
	Unavailable	186	\$15,525,829.22	26.73%	\$0.00	NA 0 \$0.00
Total		685	\$58,127,843.86	100%	\$0.00	0 \$0.00
			, , ,			
31371JTA2	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%		NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	24	\$5,532,568.90	2.1%	\$0.00	NA 0 \$0.00
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	\$0.00	NA 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	\$0.00	NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	\$0.00	NA 0 \$0.00
		1	\$162,000.00	0.06%	\$0.00	NA 0 \$0.00

FIRST UNION MORTGAGE									
CORPORATION									
FIRSTAR HOME									
MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
FIRSTRUST									
MORTGAGE	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00	
COMPANY									
FORTRESS	1.5	\$2.204.077.00	0.0~		40.00	37.		40.00	
MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING									
DIVERSIFIED		** *** ***			* 0 0 0		_		
MORTGAGE	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00	
SERVICES									
GN MORTGAGE									
CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK									
SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00	
GUARDIAN									
MORTGAGE	14	\$2,042,362.35	0.77%	Λ	\$0.00	NΙΛ	٨	\$0.00	
COMPANY INC.	14	\$2,042,302.33	0.7770	U	\$0.00	INA	U	φ υ. υυ	
HOMESTEAD									
MORTGAGE	4	\$595,431.54	0.23%	Λ	\$0.00	NIA	٨	\$0.00	
COMPANY	4	φ393,431.34	0.2370	U	\$0.00	INA	ľ	φ υ. υυ	
HOMESTREET BANK	158	\$23,990,833.91	9.1%	Λ	\$0.00	NI A	Λ	\$0.00	
	136	\$23,990,833.91	9.1%	U	\$0.00	INA	U	\$0.00	
HSBC MORTGAGE	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00	
CORPORATION (USA)	1			H			_		
ICM MORTGAGE	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0.00	
CORPORATION		**= 5 000 00	0.444	Ц	***		_	* 0 0 0	
INDYMAC BANK, FSE		\$276,000.00	0.1%	0	\$0.00	NA	U	\$0.00	
IVANHOE FINANCIAI	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0.00	
INC.		φυ,υυυ,1υυυ	2.07 /6	Ŭ	Ψ0.00	- 111	Ĺ	Ψ0.00	
M&T MORTGAGE	15	\$1,960,564.71	0.74%	0	\$0.00	NA	n	\$0.00	
CORPORATION	13	ψ1,700,304.71	0.7470	Ů	Ψ0.00	1 17 1		ψ0.00	
MARKET STREET									
MORTGAGE	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
MEMBERS									
MORTGAGE	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.									
MORTGAGEAMERICA	۱ ا	¢106,000,00	0.070	Λ	ቀለ ሰላ	NT A	_	ቀለ ለለ	
INC.	1	\$196,000.00	0.07%	U	\$0.00	INA	U	\$0.00	
NAMCO ASSET	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00	
MANAGEMENT									
INC./NORTH									
AMERICAN									
MORTGAGE									
							4		

COMPANY (NAMC)							
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA 0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA 0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA 0	\$0.00
RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA 0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA 0	\$0.00
TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE	1	\$62,874.54	0.02%	0	\$0.00	NA 0	\$0.00

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	COMPANY					11 1
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15% 0	\$0.00	NA 0 \$0.00
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	\$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK	9	\$996,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	502	\$69,417,458.35	26.36% 0	\$0.00	NA 0 \$0.00
Total		1,833	\$263,610,851.26	100% 0	\$0.00	0 \$0.00
31371ЈТВО	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08% 0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	49	\$5,572,055.86	0.54% 0	\$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04% 0	\$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63% 0	\$0.00	NA 0 \$0.00
	CARDINAL	11	\$1,832,650.00	0.18%	\$0.00	NA 0 \$0.00
	FINANCIAL COMPANY				<u> </u>	
		2	\$154,383.05	0.02% 0	\$0.00	NA 0 \$0.00
	COMPANY CIMARRON MORTGAGE	2 28	\$154,383.05 \$2,638,669.77	0.02% 0		NA 0 \$0.00 NA 0 \$0.00

CITIZENS MORTGAGE CORPORATION									
COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	51	\$7,373,467.40	0.72%	1	\$106,660.42	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00	

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INC.									
M&T MORT CORPORAT	1	16	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
MARKET ST MORTGAGI CORPORAT	Ξ 2	91	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGI COMPANY		4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGI INC.	EAMERICA	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00
NAMCO AS MANAGEM INC./NORTH AMERICAN MORTGAGI COMPANY	ENT H	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGI COMPANY	CITY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00
NORTH AM SAVINGS B		53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00
NVR MORT FINANCE IN		2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGI COMPANY	Ξ	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGI CORPORAT		2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGI CORPORAT	Ξ.	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORAT	,	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER SA BANK		12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTE BANK	I SAVINGS	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTI MORTGAGI RESOURCE	E CAPITAL	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00
PRISM MOR COMPANY	RTGAGE	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00
RATE ONE LOANS INC		2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00

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REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA 0 \$0.00	
SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA 0 \$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA 0 \$0.00	
SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA 0 \$0.00	
SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA 0 \$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA 0 \$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA 0 \$0.00	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA 0 \$0.00	
TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA 0 \$0.00	
TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA 0 \$0.00	
UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA 0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA 0 \$0.00	
WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA 0 \$0.00	
WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA 0 \$0.00	
WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA 0 \$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA 0 \$0.00	
WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA 0 \$0.00	
WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA 0 \$0.00	
Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA 0 \$0.00	

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Total		7,678	\$1,028,492,653.38	100%	\$106,660.42	(\$0.00
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$107,284.96	0.03% (\$0.00	NA (\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14% (\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$413,787.61	0.12%	\$0.00	NA (\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	\$0.00	NA (\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69% (\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	\$0.00	NA	\$0.00
	ĺ	32	\$3,502,057.31	0.98%	\$0.00	NAC	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00	

PRINCIPAL RESIDENTIAL

	RESIDENTIAL MORTGAGE CAPITAL	14	\$1,305,982.84	0.37%	\$0.00	NA	0 \$0.00	,
	RESOURCES, LLC PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77% 0	\$0.00	NA	0 \$0.00	
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94% 0	\$0.00	NA	0 \$0.00	
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73% 0	\$0.00	NA	0 \$0.00	,
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	\$0.00	NA	0 \$0.00	,
	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	\$0.00	NA	0 \$0.00	i
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65% 0	\$0.00	NA	0 \$0.00	1
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54% 0	\$0.00	NA	0\$0.00	1
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	\$0.00	NA	0 \$0.00	1
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	\$0.00	NA	0 \$0.00	1
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	\$0.00	NA	0 \$0.00	
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59% 0	\$0.00	NA	0 \$0.00	1
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	\$0.00	NA	0 \$0.00	i
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18% 0	\$0.00	NA	0 \$0.00	,
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	\$0.00	NA	0 \$0.00	,
	Unavailable	1,656	\$206,327,952.80	57.74% 0	\$0.00	NA	0 \$0.00	,
Total		3,053	\$357,207,546.24	100% 0	\$0.00		0 \$0.00	
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7% 0	\$0.00	NA	0 \$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	\$0.00	NA	0 \$0.00	,
		3	\$288,882.69	7.13% 0	\$0.00	NA	0 \$0.00	
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49% 0	\$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,095,000.13	51.73% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,050,332.87	100% 0	\$0.00	0 \$0.00
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86% 0	\$0.00	NA 0 \$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,298,850.00	25.71% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,051,837.38	100% 0	\$0.00	0 \$0.00
31371JU51	COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$4,678,322.92	50.24% 0	\$0.00	NA 0 \$0.00
Total		127	\$9,312,645.80	100% 0	\$0.00	0 \$0.00
31371JU77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,784,223.64	60.59% 0	\$0.00	NA 0 \$0.00
Total		58	\$7,895,412.04	100% 0	\$0.00	0 \$0.00
31371JU85	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$7,746,808.05	82.5% 0	\$0.00	NA 0 \$0.00
Total		90	\$9,390,328.05	100% 0	\$0.00	0 \$0.00
31371JUC6	AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2% 0	\$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,300.00	0.43% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME MORTGAGE	6	\$238,503.60	0.98% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19% 0	\$0.00	NA 0 \$0.00

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CIT	IMORTGAGE, INC.	1	\$64,239.97	0.26%	0	\$0.00	NA	0	\$0.00	
CO FA	LONIAL SAVINGS	1	\$54,320.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LUMBIA TIONAL INC.	5	\$457,250.00	1.88%	0	\$0.00	NA	0	\$0.00	
	UNTRYWIDE ME LOANS, INC.	3	\$189,376.95	0.78%	0	\$0.00	NA	0	\$0.00	
MO	ST CHICAGO NBD RTGAGE MPANY	31	\$1,186,169.92	4.88%	0	\$0.00	NA	0	\$0.00	
BAI BAI MO	ST SSACHUSETTS NK, NA DBA NKNORTH RTGAGE MPANY, INC.	9	\$594,429.92	2.45%	0	\$0.00	NA	0	\$0.00	
MO	STRUST RTGAGE MPANY	3	\$230,605.40	0.95%	0	\$0.00	NA	0	\$0.00	
DIV MO	TEWAY FUNDING ZERSIFIED RTGAGE RVICES	2	\$121,757.83	0.5%	0	\$0.00	NA	0	\$0.00	
GU. SSE	ARANTY BANK	3	\$118,752.41	0.49%	0	\$0.00	NA	0	\$0.00	
HIE BA	SERNIA NATIONAL NK	4	\$285,557.14	1.18%	0	\$0.00	NA	0	\$0.00	
HO. INC	MESIDE LENDING,	2	\$97,304.45	0.4%	0	\$0.00	NA	0	\$0.00	
	BC MORTGAGE RPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0	\$0.00	
	AND MORTGAGE RPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
	T MORTGAGE RPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0	\$0.00	
МО	RKET STREET RTGAGE RPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MA INC AM MO	MCO ASSET NAGEMENT C./NORTH ERICAN RTGAGE MPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0	\$0.00	
NA MO	TIONAL CITY RTGAGE MPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0	\$0.00	
	R MORTGAGE ANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0.00	

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	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56% 0	\$0.00	NA 0 \$0.00
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22% 0	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	\$0.00	NA 0 \$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	175	\$12,842,710.98	52.85% 0	\$0.00	NA 0 \$0.00
Total		350	\$24,295,019.03	100% 0	\$0.00	0 \$0.00
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12% 0	\$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,191,055.64	5.81% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99% 0	\$0.00	NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	\$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	1	\$60,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64% 0	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34% 0		
	KAUFMAN AND BROAD MORTGAGE	3	\$321,977.36	1.57% 0	\$0.00	NA 0 \$0.00

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COMPANY

	COMITAIVI							
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95% 0	\$0.00	NA	0 \$0.00)
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49% 0	\$0.00	NA	0 \$0.00)
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22% 0	\$0.00	NA	0 \$0.00)
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18% 0	\$0.00	NA	0 \$0.00)
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47% 0	\$0.00	NA	0 \$0.00)
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63% 0	\$0.00	NA	0 \$0.00)
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6% 0	\$0.00	NA	0 \$0.00)
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51% 0	\$0.00	NA	0 \$0.00)
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07% 0	\$0.00	NA	0 \$0.00)
	UNITED JERSEY BANK	2	\$242,358.73	1.18% 0	\$0.00	NA	0 \$0.00)
	Unavailable	56	\$7,555,486.80	36.89% 0	\$0.00	NA	0 \$0.00)
Total		149	\$20,486,577.98	100% 0	\$0.00	(0 \$0.00)
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82% 0	\$0.00	NA	0 \$0.00)
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86% 0	·		0 \$0.00	
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19% 0	\$0.00	NA	0 \$0.00)
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85% 0	\$0.00	NA	0 \$0.00)
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16% 0	\$0.00	NA	0 \$0.00)
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87% 0	\$0.00	NA	0 \$0.00)
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3% 0	\$0.00	NA	0 \$0.00)
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46% 0	\$0.00	NA	0 \$0.00)
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65% 0	\$0.00	NA	0 \$0.00)
	INLAND MORTGAGE	2	\$230,800.00	0.42% 0	\$0.00	27.4	0 \$0.00	

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44% 0	\$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19% 0	\$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	251	\$31,038,871.01	56.39% 0	\$0.00	NA 0 \$0.00
Total		438	\$55,061,543.38	100% 0	\$0.00	0 \$0.00
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31371JUL6	AMSOUTH BANK	6	\$493,755.00	1.92% 0	\$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,171,132.60	4.55% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY	1	\$252,700.00	0.98% 0	\$0.00	NA 0 \$0.00
	COLUMBIA NATIONAL INC.	2	\$255,550.00	0.99% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH SAVINGS BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$246,594.66	0.96% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,001,344.34	3.89% 0	\$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,727.09	0.83% 0	\$0.00	NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$482,941.08	1.87% 0	\$0.00	NA 0 \$0.00

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	\$2,207,314.38	8.57%	0	\$0.00	NA 0 \$0.00
FORTRESS MORTGAGE, INC.	1	\$210,000.00	0.82%	0	\$0.00	NA 0 \$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$96,499.93	0.37%	o	\$0.00	NA 0 \$0.00
GUARANTY BANK SSB	3	\$311,760.31	1.21%	0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,829,742.33	7.1%	0	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA 0 \$0.00
ICM MORTGAGE CORPORATION	8	\$678,105.35	2.63%	0	\$0.00	NA 0 \$0.00
INLAND MORTGAGE CORPORATION	2	\$141,000.00	0.55%	0	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	5	\$465,347.80	1.81%	0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,102,500.00	4.28%	0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.58%	0	\$0.00	NA 0 \$0.00
OLD KENT MORTGAGE COMPANY	4	\$379,000.00	1.47%	0	\$0.00	NA 0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$685,203.05	2.66%	0	\$0.00	NA 0 \$0.00
REPUBLIC BANCORP MORTGAGE INC.	1	\$208,000.00	0.81%	0	\$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$275,000.00	1.07%	0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$252,700.00	0.98%	0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$948,005.35	3.68%	0	\$0.00	NA 0 \$0.00
	1	\$209,120.00	0.81%	0	\$0.00	NA 0 \$0.00

ĺ	TAVIOR DEAN AND	Ī		1.1	Ī			ĺ
	TAYLOR, BEAN AND WHITAKER							
	MORTGAGE							
	CORPORATION							
	TEMPLE-INLAND							
	MORTGAGE	2	\$213,700.00	0.83% 0	\$0.00	NA	0 \$0.00	
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
	THE BRANCH							
	BANKING AND TRUST	3	\$240,800.00	0.93% 0	\$0.00	NA	0 \$0.00	
	COMPANY							
	THE HUNTINGTON							
	MORTGAGE	6	\$511,854.17	1.99% 0	\$0.00	NA	0 \$0.00	
	COMPANY							
	UNION FEDERAL							
	BANK OF	3	\$393,526.75	1.53% 0	\$0.00	NA	0 \$0.00	
	INDIANAPOLIS							
	WACHOVIA BANK,	6	\$719,904.07	2.79% 0	\$0.00	NA	0 \$0.00	
	NA				·			
	Unavailable	76	\$9,261,001.69	35.95% 0	\$0.00		0 \$0.00	+
Total		221	\$25,759,829.95	100% 0	\$0.00		0 \$0.00	
	NATIONAL CITY		+=		*			
31371JUM4	MORTGAGE	5	\$768,845.02	9.13% 0	\$0.00	NA	0 \$0.00	1
	COMPANY							
	PNC MORTGAGE	11	\$1,388,113.47	16.48% 0	\$0.00	NA	0 \$0.00	
	CORP. OF AMERICA	4.1	¢(2(2 912 2(74.200/ 0	¢0.00	NT A	0 00 00	
m 4 1	Unavailable	41	\$6,263,813.36	74.39% 0	\$0.00		0 \$0.00	1
Total		57	\$8,420,771.85	100% 0	\$0.00		0 \$0.00	
2127111712	FLAGSTAR BANK,		Φ 7 00 7 0 (2.4	2 (00)	ф0,00	27.4	0,00	
31371JUN2	FSB	7	\$788,726.34	2.69% 0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE	0	¢1 570 942 04	5 2007 0	\$0.00	NIA	0 \$0.00	
	CORPORATION (USA)	9	\$1,579,843.04	5.39% 0	\$0.00	NA	0 20.00	
	NATIONAL CITY							
	MORTGAGE	25	\$3,368,525.33	11.5% 0	\$0.00	NA	0 \$0.00	
	COMPANY							<u> </u>
	Unavailable	181	\$23,557,490.41	80.42% 0	\$0.00		0 \$0.00	1
Total		222	\$29,294,585.12	100% 0	\$0.00		0 \$0.00	
	FLAGSTAR BANK,							
31371JUP7	FSB	5	\$283,706.82	1.92% 0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE	4	ф 71 6 000 00	4.060/.0	Φ0.00	NT A	0,00	
	CORPORATION (USA)	4	\$716,800.00	4.86% 0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY			Π^{-}				1
	MORTGAGE	31	\$2,496,480.30	16.91% 0	\$0.00	NA	0 \$0.00	
	COMPANY							<u> </u>
	Unavailable	94	\$11,266,135.45	76.31% 0	\$0.00		0 \$0.00	
Total		134	\$14,763,122.57	100% 0	\$0.00		0 \$0.00	

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31371JUR3	Unavailable	12	\$1,000,368.65	100% (1 1	NA 0 \$0.00
Total		12	\$1,000,368.65	100%	\$0.00	0 \$0.00
21251 1150	ASTORIA FEDERAL		# 402 002 54	5.0 %	Φ0.00	3 4 6 6 6 6 6
31371JUT9	SAVINGS AND LOAN	4	\$493,992.54	7.2%	\$0.00	NA 0 \$0.00
	ASSOCIATION					
	HOMESIDE LENDING,	57	\$5,917,209.19	86.19% (\$0.00	NA 0 \$0.00
	INC.		φε,>17,20>11>	0011770	Ψ σ σ σ σ	11100000
	NAVY FEDERAL	5	\$454,003.78	6.61%	\$0.00	NA 0 \$0.00
	CREDIT UNION					
Total		66	\$6,865,205.51	100%	\$0.00	0 \$0.00
31371JUV4	AMSOUTH BANK	1	\$72,678.31	0.1%	\$0.00	NA 0 \$0.00
	CENTEX HOME	9	\$970,992.58	1.38%	\$0.00	NA 0 \$0.00
	MORTGAGE		\$770,772.30			
	CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE	17	\$1,827,685.53	2.59%	\$0.00	NA 0 \$0.00
	HOME LOANS, INC.	1 /	Ψ1,027,003.33	2.3770	φ0.00	11Α Ο ΦΟ.ΟΟ
	FIRST CHICAGO NBD					
	MORTGAGE	12	\$1,021,157.34	1.45%	\$0.00	NA 0 \$0.00
	COMPANY					
	FIRST HORIZON					
	HOME LOAN	18	\$1,899,899.58	2.69%	\$0.00	NA 0 \$0.00
	CORPORATION					
	FIRSTAR HOME					
	MORTGAGE	4	\$528,394.99	0.75%	\$0.00	NA 0 \$0.00
	CORPORATION					
	FLAGSTAR BANK,	4	\$336,624.26	0.48%	\$0.00	NA 0 \$0.00
	FSB		+		7	
	GATEWAY FUNDING					
	DIVERSIFIED	3	\$312,750.00	0.44%	\$0.00	NA 0 \$0.00
	MORTGAGE		, - ,			
	SERVICES					
	GMAC MORTGAGE	78	\$8,450,305.87	11.97%	\$0.00	NA 0 \$0.00
	CORPORATION					
	HOMESIDE LENDING,	11	\$1,078,143.66	1.53%	\$0.00	NA 0 \$0.00
	INC.					
	ICM MORTGAGE	2	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00
	CORPORATION					
	INLAND MORTGAGE	1	\$46,400.00	0.07%	\$0.00	NA 0 \$0.00
	CORPORATION					
	NAMCO ASSET					
	MANAGEMENT INC./NORTH					
	AMERICAN	14	\$1,475,331.63	2.09%	\$0.00	NA 0 \$0.00
	MORTGAGE					
	COMPANY (NAMC)					

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NATIONAL CITY

	MORTGAGE COMPANY	50	\$5,266,635.68	7.46% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7% 0	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47% 0	\$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04% 0	\$0.00	NA 0 \$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62% 0	\$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	335	\$33,643,421.26	47.66% 0	\$0.00	NA 0 \$0.00
Total		702	\$70,577,668.57	100% 0	\$0.00	0 \$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75% 0	\$0.00	NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35% 0	\$0.00	NA 0 \$0.00
		10	\$821,769.39	4.74% 0	\$0.00	NA 0 \$0.00

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	FIRST UNION MORTGAGE CORPORATION									
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00	<u> </u>
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00	L
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00	_
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	6	\$457,090.95		Ш	\$0.00		Ш	\$0.00	
Total	Unavailable	118 197	\$9,953,383.84 \$17,322,245.16	1	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 Otai	+	17/	\$17,344,473.10	100 /0	十	\$0.00		۲	\$0.00	
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00	-
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00		-	\$0.00	
<u> </u>	BANK OF NEWPORT	1	\$80,500.00	1	$\boldsymbol{ au}$	\$0.00		+	\$0.00	
<u> </u>	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00	_

IRST CHICAGO NBD IORTGAGE IOMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00	
IRSTRUST IORTGAGE IOMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00	
ATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
UARANTY BANK SB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0.00	
OMESTEAD ORTGAGE OMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0.00	
AUFMAN AND ROAD MORTGAGE OMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
IARKET STREET IORTGAGE ORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0.00	
IAMCO ASSET IANAGEMENT NC./NORTH .MERICAN IORTGAGE OMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00	
ATIONAL CITY IORTGAGE OMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0.00	
AVY FEDERAL REDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
CB SAVINGS BANK SB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
VR MORTGAGE INANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
LD KENT IORTGAGE OMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0.00	
LYMPIA IORTGAGE ORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0.00	
RISM MORTGAGE OMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0.00	
BMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
EGIONS IORTGAGE, INC.	5	\$375,571.21							
EPUBLIC BANCORP IORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0.00	
	IORTGAGE OMPANY IRSTRUST IORTGAGE OMPANY ATEWAY FUNDING IVERSIFIED IORTGAGE ERVICES UARANTY BANK SB OMESTEAD IORTGAGE OMPANY AUFMAN AND ROAD MORTGAGE OMPANY IARKET STREET IORTGAGE ORPORATION AMCO ASSET IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC) ATIONAL CITY IORTGAGE OMPANY AVY FEDERAL REDIT UNION CB SAVINGS BANK SB VR MORTGAGE INANCE INC. LD KENT IORTGAGE OMPANY LYMPIA IORTGAGE OMPANY BMG INC. EGIONS IORTGAGE, INC. EPUBLIC BANCORP	IORTGAGE OMPANY IRSTRUST IORTGAGE OMPANY ATEWAY FUNDING IVERSIFIED IORTGAGE ERVICES UARANTY BANK SB OMESTEAD IORTGAGE OMPANY AUFMAN AND ROAD MORTGAGE OMPANY IARKET STREET IORTGAGE ORPORATION AMCO ASSET IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY IORTGAGE IORTGAGE OMPANY IORTGAGE IORTGAG	STORTGAGE	STRUST S	IORTGAGE	SOURTGAGE	IORTGAGE	IORTGAGE	IORTGAGE

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3 3						
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	457	\$53,246,487.36	69.89% 0	\$0.00	NA 0 \$0.00
Total		667	\$76,198,871.41	100% 0	\$0.00	0 \$0.00
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83% 0	\$0.00	NA 0 \$0.00
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35% 0	\$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21% 0	\$0.00	NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42% 0	\$0.00	NA 0 \$0.00
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06% 0	\$0.00	NA 0 \$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08% 0	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38% 0	\$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF	6	\$387,468.34	2.77% 0	\$0.00	NA 0 \$0.00
I	l	1		1 1		1 1 1

	INDIANAPOLIS					
	Unavailable	69	\$8,219,438.43	58.81% 0	\$0.00	NA 0 \$0.00
Total		136	\$13,974,702.15	100% 0	\$0.00	0 \$0.00
31371JVJ0	AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$1,876,723.98	52.59% 0	\$0.00	NA 0 \$0.00
Total		53	\$3,568,345.99	100% 0	\$0.00	0 \$0.00
31371JVS0 Total	Unavailable	3	\$443,045.28 \$443,045.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31371QYZ5	CENTEX HOME MORTGAGE	1	\$106,631.95	2.31% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97% 0	\$0.00	NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,892,245.46			