FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	•		ets that Were Demand	Subject		ets th ourch
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371JWC4		AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	. ()
		AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	. (
		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%) C	\$0.00	NA	. 0)
		BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	. 0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%		\$0.00	NA	. 0	
		CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	C	\$0.00	NA	. 0)
		CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	. 0)
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%		\$0.00	NA	. 0)
		CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%		\$0.00	NA	. 0	
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	C	\$0.00	NA	. 0)
		COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	. 0	
		CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	C	\$0.00	NA	. 0)
		CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	C	\$0.00	NA	. 0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	C	\$0.00	NA	. 0)
		EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	C	\$0.00	NA	. 0)
		FIRST CHICAGO NBD MORTGAGE	422	\$54,407,617.34	8.13%		\$0.00	NA	. 0	

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	
GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	
HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	
NORTH AMERICAN	55	\$6,697,579.29	1%	0	\$0.00	NA	0	
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SAVINGS BANK F.S.B.								
NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE	2	\$242,400.00	0.04%	0	\$0.00	NA	0	

I	COMPANY								
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	2,429	\$346,870,523.28	51.79%	1	\$272,054.38	NA	0	
Total		4,943	\$669,610,530.94	100%	1	\$272,054.38		0	
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	

SERVICES								
GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	
PRINCIPAL	1	\$104,186.84	0.04%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	
	Unavailable	1,459	\$182,272,352.69	69.8%		\$0.00		0	
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	
		6	\$764,201.61	7.99%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	
Total		120	\$9,569,604.70	100%	0	\$0.00		0	
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	
	WASHINGTON	3	\$238,250.00	1.3%	0	\$0.00	NA	0	

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	<u> </u>
Total		130	\$18,268,372.33	100%	0	\$0.00		0	<u></u>
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31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	<u> </u>
	BANCMORTGAGE								
	FINANCIAL	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	
	CORPORATION								
	CENTEX HOME	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	
<u> </u>	MORTGAGE								
	CHEVY CHASE	3	\$392,621.40	0.59%	0	\$0.00	NA	0	
	SAVINGS BANK FSB	3	\$247.500.00	0.270/	0	\$0.00	NI A	0	
<u> </u>	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	U	\$0.00	NA	U	
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	1
	COMMONWEALTH								
	SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	1
	COOPERATIVE								
	MORTGAGE	1	\$180,000.00	0.27%	0	\$0.00	NA	0	
	SERVICES, INC.	1	Ψ100,000.00	0.2770	Ĭ	Ψ0.00	1171		
	DOWNEY SAVINGS								
	AND LOAN	1	\$183,425.77	0.27%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		,						
	FIRST CHICAGO NBD	17							
	MORTGAGE	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	
	COMPANY								
	FIRST UNION								
	MORTGAGE	1	\$163,700.00	0.24%	0	\$0.00	NA	0	
	CORPORATION								—
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	—
	FORTRESS	1	\$185,286.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE, INC.								
	GATEWAY FUNDING								
	DIVERSIFIED MORTGAGE	2	\$269,800.00	0.4%	0	\$0.00	NA	0	
	SERVICES								
	GUARANTY BANK								
	SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	1
	GUARDIAN								
	MORTGAGE	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	
	COMPANY INC.								
	HOMESTEAD								
	MORTGAGE	1	\$163,600.00	0.24%	0	\$0.00	NA	0	
	COMPANY								<u> </u>
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	<u> </u>
	ICM MORTGAGE	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	
	CORPORATION	+4	Ψυ,Δυ1,907.49	1.0570	J	φ0.00	INA	U	l

KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0	
SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	3	\$370,929.98	0.55%	0	\$0.00	NA	0	

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	COMPANY								ĺ
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	
Total		546	\$66,881,364.96	100%	0	\$0.00		0	
31371JXG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	

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OLD KENT

	MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	
Total		555	\$56,100,895.59	100%	0	\$0.00		0	
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00			
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	
Total		127	\$9,960,720.84	100%	0	\$0.00		0	
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	
Total		30	\$2,176,152.38	100%	0	\$0.00		0	
31371JXL3	COUNTRYWIDE	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	
	HOME LOANS, INC.								
Total	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	
Total		92	\$9,660,397.02	100%	0	\$0.00		0	
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	
Total		8	\$652,557.18	100%	0	\$0.00		0	

31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	
Total		29	\$5,062,417.38	100%	0	\$0.00		0	
31371JXV1	AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0	
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0	
Total		167	\$11,187,666.99	100%	0	\$0.00		0	
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL	4	\$604,650.00	5.62%	0	\$0.00	NA	0	

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	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	
Total		63	\$10,760,580.63	100%	0	\$0.00		0	
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	
	Unavailable	50	\$4,236,399.48	38.83%	0			0	
Total		115	\$10,909,724.90	100%	0	\$0.00		0	
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	
	Unavailable	36	\$3,232,279.64	50.25%	0			0	
Total		70	\$6,432,160.58	100%	0	\$0.00		0	
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31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00		0	
Total		85	\$14,662,970.26	100%	0	\$0.00		0	
31371QZQ4	CENTEX HOME MORTGAGE	3	\$343,737.46	43.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$156,191.26	19.78%	0	\$0.00	NA	0	
	Unavailable	4	\$289,645.59	36.69%	0	·	NA	0	
Total		9	\$789,574.31	100%	0	\$0.00		0	
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31377РРЈ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0		NA	0	
Total		1	\$13,750,000.00	100%	0	\$0.00		0	
31377PQ80	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	

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Total		2	\$9,150,000.00	100%	0	\$0.00		0	
31377PQC1	AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	
Total	AWII CAI ITAL IINC.	1	\$1,440,000.00 \$1,440,000.00	100%	0	\$0.00 \$0.00	INA	0	
1 Utai		1	Φ1,440,000.00	100%	U	φυ.υυ		U	
31377PQD9	AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,485,000.00	100%	0	\$0.00		0	
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31377PS70	GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,325,000.00	100%	0	\$0.00		0	
31377PSD7	AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,800,000.00	100%	0	\$0.00		0	
31377PST2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31377PT61	GLASER FINANCIAL GROUP INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,460,000.00	100%	0	\$0.00		0	
31377PTW4	GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0	
Total		2	\$1,250,000.00	100%	0	\$0.00		0	
31377PVH4	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31382TWG0	Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	
Total		4	\$299,887.55	100%	0	\$0.00		0	
31383RQ54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0	
	Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0	
Total		37	\$5,356,469.54	100%	0	\$0.00		0	
31383TPD4	HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0	_
	Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0	

	12	\$2,097,631.54	100%	0	\$0.00		0	
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HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0	
Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0	
	20	\$3,790,600.00	100%	0	\$0.00		0	
TI	2	¢122 200 40	1000	0	ΦΩ ΩΩ	NI A	0	
Unavailable					,	NA		
		\$132,269.46	100%	U	Φ0.00		U	
MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0	
	79	\$13,813,951.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0	
	16	\$1,865,509.38	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	
	35	\$3,317,949.02	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0	
	17	\$1,998,987.79	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0	
	8	\$999,800.12	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0	
	6	\$998,200.92	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0	
	8	\$999,778.37	100%	0	\$0.00		0	
FLEET NATIONAL	22	\$2,001,471.35	100%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable Unavailable MI FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable Unavailable 20 Unavailable 22 MI FINANCIAL CORPORATION 79 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 16 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 35 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 17 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 8 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 6 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 6 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 6 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 8 8 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 8 8	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA) Unavailable B \$1,462,700.00 38.59% 20 \$3,790,600.00 100% Unavailable 2 \$132,289.48 100% MI FINANCIAL CORPORATION 79 \$13,813,951.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 16 \$1,865,509.38 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 17 \$1,998,987.79 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 17 \$1,998,987.79 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 8 \$999,800.12 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 8 \$999,800.12 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 6 \$998,200.92 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 8 \$999,778.37 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 8 \$999,778.37 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 8 \$999,778.37 100%	HSBC MORTGAGE CORPORATION (USA) 12 \$2,327,900.00 61.41% 0	HSBC MORTGAGE CORPORATION (USA) 12 \$2,327,900.00 61.41% 0 \$0.00	HSBC MORTGAGE 12 \$2,327,900.00 61.41% 0 \$0.00 NA	HSBC MORTGAGE CORPORATION (USA) 12 \$2,327,900.00 61.41% 0 \$0.00 NA 0

	MORTGAGE CORP.								
Total		22	\$2,001,471.35	100%	0	\$0.00		0	
31384X7C6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	
Total		34	\$2,500,023.50	100%	0	\$0.00		0	
31384X7D4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0	
Total		26	\$2,999,786.42	100%	0	\$0.00		0	
31384XYK8	WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	
Total		85	\$5,491,776.37	100%	0	\$0.00		0	
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31384XYL6	WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	
Total		43	\$2,385,045.83	100%	0	\$0.00		0	
31384YSV9	CORINTHIAN MORTGAGE CORPORATION	7	\$829,110.83	46.96%	0	\$0.00	NA	0	
	Unavailable	9	\$936,501.88	53.04%	0	\$0.00	NA	0	
Total		16	\$1,765,612.71	100%	0	\$0.00		0	
31384YSW7	CORINTHIAN MORTGAGE CORPORATION	4	\$215,445.69	50.01%	0	\$0.00	NA	0	
	Unavailable	4	\$215,328.89	49.99%	0	\$0.00	NA	0	
Total		8	\$430,774.58	100%	0	\$0.00		0	
31385C3A9	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	
	Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	
Total		212	\$33,931,378.62	100%	0	\$0.00		0	
31385C3B7	FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	
	Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	
Total		462	\$66,363,430.81	100%	0	\$0.00		0	
31385C3C5	FIRST NATIONWIDE MORTGAGE	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	
Total		89	\$10,664,047.52	100%	0	\$0.00		0	
31385CNH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	
Total		12	\$1,334,938.59	100%	0	\$0.00		0	
31385CXS7	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,361,350.00	28.69%	0	\$0.00	NA	0	
	Unavailable	19	\$3,384,351.58	71.31%	0	\$0.00	NA	0	
Total		29	\$4,745,701.58	100%	0	\$0.00		0	
31385CXT5	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0	
	Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0	
Total		76	\$10,994,503.41	100%	0	\$0.00		0	
31385CXU2	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	
	Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	
Total		55	\$6,972,604.84	100%	0	\$0.00		0	
31385CXV0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	
	Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	
Total		25	\$2,782,834.73	100%	0	\$0.00		0	
31385CZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$272,784.24	30.01%	0	\$0.00	NA	0	
	Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	
Total		10	\$908,863.50	100%	0	\$0.00		0	
31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	
Total		25	\$3,309,101.95	100%	0	\$0.00		0	
31385CZC0	FIRST NATIONWIDE MORTGAGE	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	
Total		93	\$9,828,506.87	100%	0	\$0.00		0	
31385CZD8	FIRST NATIONWIDE MORTGAGE	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	
51363CZD6	CORPORATION	29	\$2,214,771.54	34.02 /0	U	Φ 0.00	INA	U	
	Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	
Total		52	\$4,099,774.44	100%	0	\$0.00		0	
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31385CZE6	FIRST NATIONWIDE MORTGAGE	2	\$194,200.00	38.25%	0	\$0.00	NA	0	
	CORPORATION Unavailable	7	¢212 552 10	61.75%	0	\$0.00	NA	0	
Total	Unavanable	9	\$313,552.10 \$507,752.10	100%	0	\$0.00 \$0.00		0	
Total		,	\$307,732.10	100 %	U	φυ.υυ		U	
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	
Total	C TAL VALUE TO	11	\$1,533,952.95	100%	0	\$0.00		0	
1 0 0 0 1			\$1,000,000,000	10070	Ť	Ψ 0 1 0 0			
31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	
Total	e na vanaore	24	\$2,032,882.62	100%	0	\$0.00	1111	0	
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31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	
Total		372	\$47,450,600.58	100%	0	\$0.00		0	
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	
	Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	
Total		184	\$23,502,234.53	100%	0	\$0.00		0	
31385DRU7	HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	
	Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	
Total		30	\$3,561,823.59	100%	0	\$0.00		0	
	HIBERNIA NATIONAL				\dashv				<u> </u>
31385DRW3	BANK	62	\$6,017,028.71	94.66%	0	\$0.00		0	
	Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0	
Total		65	\$6,356,176.75	100%	0	\$0.00		0	<u> </u>
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31385DRX1	HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0	

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TD ()	Unavailable	8	\$990,455.06		0	\$0.00		0	
Total		47	\$4,756,582.48	100%	0	\$0.00		0	
31385DRY9	HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0	
Total		12	\$1,113,281.25	100%	0	\$0.00		0	
31385ERY7	Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	
Total		59	\$6,348,859.31	100%	0	\$0.00		0	
31385FUS3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,662,329.46	56.62%	0	\$0.00	NA	0	
	Unavailable	26	\$4,338,596.10	43.38%	0	\$0.00	NA	0	
Total		64	\$10,000,925.56	100%	0	\$0.00		0	
31385JWE4	Unavailable	6	\$407,405.03	100%	0	\$0.00	NA	0	
Total	Chavanaore	6	\$407,405.03	100%	0	\$0.00	1171	0	
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31385KLR4	CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0	
Total		78	\$13,113,813.28	100%	0	\$0.00		0	
31385KLS2	CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0	
Total		106	\$15,622,034.94	100%	0	\$0.00		0	
31385KLT0	CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	
Total		117	\$18,089,838.67	100%	0	\$0.00		0	
31385KLU7	CENTEX HOME MORTGAGE	138	\$19,070,411.25	100%	0	\$0.00	NA	0	
Total	MORTGAGE	138	\$19,070,411.25	100%	0	\$0.00		0	
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31385KLW3	CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	
Total		62	\$7,177,434.47	100%	0	\$0.00		0	
31385KLY9	CENTEX HOME MORTGAGE	40	\$4,614,241.17	100%	0	\$0.00	NA	0	
Total		40	\$4,614,241.17	100%	0	\$0.00		0	<u> </u>
31385KLZ6	CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	
Total	#1101C1 07 10L	22	\$3,637,907.12	100%	0	\$0.00		0	
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31385KM51	CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0	
Total		14	\$1,909,906.90	100%	0	\$0.00		0	
31385NC72	Unavailable	5	\$400,615.45	100%	0	\$0.00	NA	0	
Total		5	\$400,615.45	100%	0	\$0.00		0	
31385NLS6	CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0	
Total		102	\$11,579,956.09	100%	0	\$0.00		0	
31385NLT4	CITIMORTGAGE, INC.	15	\$1,290,994.59	100%	0	\$0.00	NA	0	
Total	CITIWORTGAGE, INC.	15	\$1,290,994.59 \$1,290,994.59	100%	0	\$0.00 \$0.00		0	
Total		13	\$1,270,774.37	100 /6	U	φυ.υυ		U	
31385NLV9	CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0	
Total		14	\$1,913,842.05	100%	0	\$0.00		0	
31385QNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	
Total		21	\$3,405,353.24	100%	0	\$0.00		0	
31385QTQ5	OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0	
	Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0	
Total		59	\$6,497,661.56	100%	0	\$0.00		0	
31385QVG4	THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	
Total		37	\$7,235,607.76	100%	0	\$0.00		0	
31385R4C1	CITIMORTGAGE, INC.	46	\$4,489,338.61	74.83%	0	\$0.00	NA	0	
	Unavailable	14	\$1,510,263.02	25.17%	0	\$0.00		0	
Total		60	\$5,999,601.63	100%	0	\$0.00		0	
31385R4E7	CITIMORTGAGE, INC.	13	\$760,799.27	73.24%	0	\$0.00	NA	0	
_	Unavailable	6	\$278,021.75	26.76%	0	\$0.00	NA	0	
Total		19	\$1,038,821.02	100%	0	\$0.00		0	
31385R4H0	CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0	
	Unavailable	3	\$159,300.00		0	\$0.00		0	
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Total		14	\$1,032,714.93	100%	0	\$0.00		0	
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31385RKM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	
Total		10	\$1,502,669.00	100%	0	\$0.00		0	
31385RPK0	SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0	
	Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0	
Total		114	\$5,407,691.58	100%	0	\$0.00		0	
31385RPM6	SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0	
	Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0	
Total		67	\$10,238,972.53	100%	0	\$0.00		0	
31385RPN4	SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0	
	Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	
Total		70	\$10,336,955.43		0	\$0.00		0	
31385RPQ7	SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0	
	Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0	
Total		88	\$11,183,613.61	100%	0	\$0.00		0	
31385RPS3	SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	
	Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0	
Total		75	\$8,298,336.76	100%	0	\$0.00		0	
31385SF86	Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	
Total	Ollavallable	13	\$1,356,862.16		0	\$0.00 \$ 0.00	INA	0	
Total		13	Ψ1,550,002.10	100 /0		ψ 0.00		U	
31385SFL7	CENTEX HOME MORTGAGE	61	\$9,733,862.54	100%	0	\$0.00	NA	0	
Total		61	\$9,733,862.54	100%	0	\$0.00		0	
31385SFM5	CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	
Total		168	\$25,206,817.25	100%	0	\$0.00		0	
31385SFP8	CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	
Total		26	\$1,776,701.10	100%	0	\$0.00		0	
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	CENTEX HOME								
31385SFR4	MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	
Total		53	\$8,323,815.55	100%	0	\$0.00		0	
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	
Total		43	\$2,593,736.97	100%	0	\$0.00		0	
31385UCB7	Unavailable	3	\$412,750.00		0	\$0.00		0	
Total		3	\$412,750.00	100%	0	\$0.00		0	
31385UDL4	NATIONAL CITY MORTGAGE COMPANY	12	\$681,220.77	83.04%	0	\$0.00	NA	0	
	Unavailable	2	\$139,119.07	16.96%	0	\$0.00	NA	0	
Total		14	\$820,339.84	100%	0	\$0.00		0	
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00		0	
Total		65	\$10,000,113.74	100%	0	\$0.00		0	
31385UE41	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,236,006.00		0	\$0.00		0	
Total		34	\$5,000,140.78	100%	0	\$0.00		0	
31385UE66	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0	
	Unavailable	7	\$986,518.36		0	\$0.00		0	
Total		34	\$5,000,664.83	100%	0	\$0.00		0	
31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29			\$0.00		0	
	Unavailable	6	\$646,988.78		0	\$0.00		0	
Total		34	\$5,000,072.07	100%	0	\$0.00		0	
31385UE90	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	

Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	
	23	\$3,000,436.80	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0	
Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0	
	13	\$2,000,490.76	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	
Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	
	71	\$10,000,544.30	100%	0	\$0.00		0	
ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0	
	114	\$16,000,250.89	100%	0	\$0.00		0	
ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	
	38	\$5,050,573.26	100%	0	\$0.00		0	
AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	
	11	\$1,185,095.32	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25	62.46%	0	\$0.00	NA	0	
Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0	
	57	\$6,855,341.69	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0	
Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0	
	215	\$23,796,165.71	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0	
Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0	
	200	\$19,491,025.30	100%	0	\$0.00		0	
FIRST UNION MORTGAGE	11	\$999,910.97	29.19%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION AURORA LOAN SERVICES, INC. FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	FIRST HORIZON	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION ICM MORTGAGE CORPORATION ITA SIGNOU,250.89 ICM MORTGAGE CORPORATION AURORA LOAN SERVICES, INC. ITA SI,185,095.32 FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable TORPORATION T	FIRST HORIZON HOME LOAN Unavailable 10 \$1,502,112.00 75.09% CORPORATION Unavailable 3 \$498,378.76 24.91% 13 \$2,000,490.76 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$878,720.00 8.79% 71 \$10,000,544.30 100% ICM MORTGAGE CORPORATION 114 \$16,000,250.89 100% ICM MORTGAGE CORPORATION 38 \$5,050,573.26 100% AURORA LOAN SERVICES, INC. 11 \$1,185,095.32 100% FIRST UNION MORTGAGE CORPORATION Unavailable 22 \$2,573,825.44 37.54% 57 \$6,855,341.69 100% FIRST UNION MORTGAGE CORPORATION Unavailable 22 \$2,573,825.44 37.54% 57 \$6,855,341.69 100% FIRST UNION MORTGAGE CORPORATION Unavailable 56 \$6,093,518.98 25.61% FIRST UNION MORTGAGE CORPORATION Unavailable 56 \$6,093,518.98 25.61% FIRST UNION MORTGAGE 100 \$9,556,547.86 49.03% CORPORATION Unavailable 100 \$9,934,477.44 50.97% 200 \$19,491,025.30 100% FIRST UNION Unavailable 100 \$9,934,477.44 50.97% 200 \$19,491,025.30 100%	CM MORTGAGE CORPORATION 10 \$1,185,095.32 100% 0 0 0 0 0 0 0 0 0	FIRST HORIZON	FIRST HORIZON	PIRST HORIZON

	CORPORATION							
	Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0
Total		45	\$3,425,579.18	100%	0	\$0.00		0
31385YSD8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0
Total		67	\$10,000,217.69	100%	0	\$0.00		0
31385YSF3	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0
	Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0
Total		63	\$10,000,367.35	100%	0	\$0.00		0
31385YSG1	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0
	Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0
Total		86	\$10,000,090.19	100%	0	\$0.00		0
31385YU52	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,043,596.38	100%	0	\$0.00	NA	0
Total		18	\$3,043,596.38	100%	0	\$0.00		0
31386A5Z5	UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0
	Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0
Total		80	\$8,994,070.56	100%	0	\$0.00		0
31386A6A9	UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0
	Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0
Total		111	\$10,182,715.64	100%	0	\$0.00		0
31386A6B7	UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0
	Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0
Total		64	\$4,080,937.88	100%	0	\$0.00		0
31386ADW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	93	\$10,933,243.78	100%	0	\$0.00	NA	0

	COMPANY, INC.								
Total		93	\$10,933,243.78	100%	0	\$0.00		0	
31386ADX1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$10,629,270.85	100%	0	\$0.00	NA	0	
Total		91	\$10,629,270.85	100%	0	\$0.00		0	
31386ADY9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	
Total		22	\$2,039,551.67	100%	0	\$0.00		0	
31386ADZ6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0	
Total		45	\$4,062,770.73	100%	0	\$0.00		0	
31386B3V4	FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	
	Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	
Total		55	\$7,332,257.20	100%	0	\$0.00		0	
31386B3W2	FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	
	Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	
Total		35	\$3,832,467.69	100%	0	\$0.00		0	
31386B5N0	NAVY FEDERAL CREDIT UNION	50	\$6,000,314.71	100%	0	\$0.00	NA	0	
Total		50	\$6,000,314.71	100%	0	\$0.00		0	
31386B5P5	NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0	
Total		23	\$2,226,400.00	100%	0	\$0.00		0	
31386B6W9	Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	1

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Total		4	\$300,216.74	100%	0	\$0.00		0	
31386B6Y5	Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	
Total		5	\$283,156.92	100%	0	\$0.00		0	
31386BJ47	TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0	
	Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0	
Total		26	\$3,006,348.57	100%	0	\$0.00		0	
31386BJZ8	TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	
	Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	
Total		78	\$8,998,992.63	100%	0	\$0.00		0	
31386BSC9	FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0	
Total		175	\$20,685,411.18	100%	0	\$0.00		0	
31386BSD7	FIFTH THIRD BANK	207	\$22,214,135.46		0	\$0.00	NA	0	
Total		207	\$22,214,135.46	100%	0	\$0.00		0	
31386BTS3	FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0	
Total		22	\$3,030,050.09	100%	0	\$0.00		0	
31386BTT1	FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	
Total		25	\$4,035,902.65	100%	0	\$0.00		0	
31386BUH5	CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	
2130020110	Unavailable	92	\$11,120,245.39	32.7%		\$0.00		0	
Total		283	\$34,002,325.38	100%	0	\$0.00		0	
31386BUJ1	CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	
	Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	1
Total		415	\$58,002,551.96	100%	0	\$0.00		0	
31386BUK8	CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	
100000110	Unavailable	54	\$4,387,928.16		0	\$0.00	NA	0	
Total		104	\$9,000,441.73	100%	0	\$0.00		0	1
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31386BUL6	Unavailable	25 25	\$2,028,159.17 \$2,028,150,17	100%	0	\$0.00	NA	0 0	1
Total		25	\$2,028,159.17	100%	U	\$0.00		U	
31386BV27	CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	
	Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	

Total		92	\$10,000,051.68	100%	0	\$0.00		0	
Total		72	Ψ10,000,021.00	100 /0		ψ0.00			
31386BVM3	CITIMORTGAGE, INC.	13	\$1,128,015.60	55.66%	0	\$0.00	NA	0	
	Unavailable	12	\$898,675.72	44.34%	0	\$0.00	NA	0	
Total		25	\$2,026,691.32	100%	0	\$0.00		0	
31386BVT8	CITIMORTGAGE, INC.	13	\$877,208.11	69.89%	0	\$0.00		0	
	Unavailable	6	\$377,831.32	30.11%	0	\$0.00		0	
Total		19	\$1,255,039.43	100%	0	\$0.00		0	
31386C5U2	Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0	
Total	Onavanaoic	22	\$3,042,590.92	100%	0	\$0.00		0	
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31386C5V0	BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0	
	Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0	
Total		71	\$6,999,791.07	100%	0	\$0.00		0	
31386C5W8	Unavailable	14	\$1,038,687.52	100%	0	\$0.00		0	
Total		14	\$1,038,687.52	100%	0	\$0.00		0	
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31386C6B3	Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	
Total		13	\$2,030,193.34	100%	0	\$0.00		0	
31386CAF9	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	
Total		287	\$30,289,938.70	100%	0	\$0.00		0	
31386CAG7	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	
Total		118	\$10,401,190.33	100%	0	\$0.00		0	
31386CAH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	
Total		19	\$1,193,087.84	100%	0	\$0.00		0	
31386CAJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0	
Total		29	\$1,201,968.00	100%	0	\$0.00		0	
31386CAK8	FIRST FINANCIAL CARIBBEAN	73	\$5,715,702.52	100%	0	\$0.00	NA	0	
	CORPORATION		1-7: -7:	22.0	Ĵ	+ 3.30	1.1	J	

Total		73	\$5,715,702.52	100%	0	\$0.00		0	
31386CAL6	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0	
Total		287	\$17,850,512.58	100%	0	\$0.00		0	
31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	
Total		127	\$11,376,292.35	100%	0	\$0.00		0	
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31386CJC7	CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0	
Total		55	\$6,735,136.12	100%	0	\$0.00		0	
31386CQE5	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	
	Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	
Total		79	\$4,743,652.54	100%	0	\$0.00		0	
31386CQF2	FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0	
	Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0	
Total		221	\$35,662,690.06	100%	0	\$0.00		0	
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	
Total		245	\$40,001,897.02	100%	0	\$0.00		0	
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00			
ļ	Unavailable	245	\$36,501,106.08	73%	0	\$0.00		0	
Total		334	\$50,000,714.42	100%	0	\$0.00		0	—
31386CV74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0	
	Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0	
Total		33	\$4,999,875.66	100%	0	\$0.00		0	
31386CV82	FLEET NATIONAL BANK C/O FLEET	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	
Total		216	\$30,000,842.85	100%	0	\$0.00		0	
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	
Total		275	\$43,001,277.70	100%	0	\$0.00		0	
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	
	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	
Total		211	\$33,002,076.91	100%	0	\$0.00		0	
31386CVG4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,588.05	0.56%	0	\$0.00	NA	0	
	Unavailable	262	\$39,780,372.64	99.44%	0	\$0.00	NA	0	
Total		264	\$40,003,960.69	100%	0	\$0.00		0	
31386CVH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0	
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	
Total		260	\$42,001,721.26	100%	0	\$0.00		0	
31386CVK5	Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	
Total		301	\$47,004,577.55	100%	0	\$0.00		0	
31386CVL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$271,797.84	0.62%	0	\$0.00	NA	0	
	Unavailable	265	\$43,732,034.55	99.38%	0	\$0.00	NA	0	
Total		267	\$44,003,832.39	100%	0	\$0.00		0	
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	
Total		317	\$47,004,500.54	100%	0	\$0.00		0	
31386CVP4	Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	
Total		97	\$15,001,245.35	100%	0	\$0.00		0	
31386CVR0		10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	
Total	Chavanaore	183	\$30,005,289.91	100%	0	\$0.00	1171	0	
Total		100	φεοισοεί,2001.51	100 /0		φοισσ			
31386CVT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	
	Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	
Total		328	\$50,004,250.72	100%	0	\$0.00		0	
31386CVU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	
	Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	
Total		206	\$30,001,768.76	100%	0	\$0.00		0	
31386CVX7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0	
	Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	
Total		319	\$50,003,148.44	100%	0	\$0.00		0	
31386CVY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	
	Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	
Total		325	\$50,001,667.11	100%	0	\$0.00		0	
31386CVZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$10,970,929.11	21.94%	0	\$0.00	NA	0	
	Unavailable	244	\$39,028,191.43	78.06%	0	\$0.00	NA	0	
Total		320	\$49,999,120.54	100%	0	\$0.00		0	
31386CWA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	
	Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	
Total		195	\$25,000,800.55	100%	0	\$0.00		0	
31386CWB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	
	Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	
Total		79	\$10,000,979.29	100%	0	\$0.00		0	

31386CWC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0	
	Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0	
Total		18	\$2,018,418.34	100%	0	\$0.00		0	
31386CWD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0	
	Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0	
Total		255	\$31,002,979.09	100%	0	\$0.00		0	
31386CWE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0	
_	Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0	
Total		367	\$35,002,712.53	100%	0	\$0.00		0	
31386CWF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0	
	Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0	
Total		63	\$5,000,133.89	100%	0	\$0.00		0	
31386CWG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$223,444.62	5.59%	0	\$0.00	NA	0	
	Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0	
Total		50	\$4,000,271.62	100%	0	\$0.00		0	
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	
Total		329	\$50,001,686.58	100%	0	\$0.00		0	
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0	
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	
Total		158	\$25,000,678.74	100%	0	\$0.00		0	
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	

Total		303	\$50,004,037.98	100%	0	\$0.00		0	
31386CWP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0	İ
	Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0	
Total		320	\$50,003,613.37	100%	0	\$0.00		0	
31386CYL0	Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0	
Total		18	\$1,318,525.89	100%	0	\$0.00		0	
31386CYN6	Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0	
Total		6	\$380,323.69	100%	0	\$0.00		0	
31386CZE5	COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0	
	Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0	
Total		68	\$8,875,240.38	100%	0	\$0.00		0	
31386CZF2	COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0	
Total	TWITIOTALE II VC.	25	\$2,856,200.79	100%	0	\$0.00		0	
31386CZG0	COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	
	Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0	
Total		16	\$1,766,619.72	100%	0	\$0.00		0	
31386CZJ4	COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0	
	Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	
Total		56	\$8,798,050.00	100%	0	\$0.00		0	
31386DG20	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0	
	Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	
Total		73	\$10,000,036.52	100%	0	\$0.00		0	
31386DG79	Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0	
Total		17	\$1,042,411.81	100%	0	\$0.00		0	
31386DGZ7	FIRST HORIZON HOME LOAN	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	
	CORPORATION Unavailable	2	\$444,630.19			\$0.00		0	
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Total		25	\$3,794,382.42	100%	0	\$0.00		0	
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31386DQ29	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	
Total		37	\$4,946,222.98	100%	0	\$0.00		0	
31386DQ78	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	
	Unavailable	5	\$600,912.79		0	\$0.00		0	
Total		35	\$3,328,650.78	100%	0	\$0.00		0	
31386DQY9	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,844,136.67	62.06%	0	\$0.00		0	
TD 4.1	Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0	
Total		65	\$9,417,288.44	100%	0	\$0.00		0	
31386DQZ6	THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	
Total		48	\$6,982,455.91	100%	0	\$0.00		0	
31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00		0	
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	
Total		55	\$3,270,380.53	100%	0	\$0.00		0	
31386DRE2	THE HUNTINGTON MORTGAGE COMPANY	31	\$1,792,682.27	89.3%	0	\$0.00	NA	0	
	Unavailable	3	\$214,899.09	10.7%	0	\$0.00	NA	0	
Total		34	\$2,007,581.36	100%	0	\$0.00		0	
31386DRG7	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00		0	
Total		60	\$5,358,994.42	100%	0	\$0.00		0	
31386DRH5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0	
Total		11	\$1,729,324.48	100%	0	\$0.00		0	

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31386DRK8	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0	
	Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0	
Total		30	\$3,869,846.91	100%	0	\$0.00		0	
212257777		4.45	\$15.000 CET 11	1000			77.	0	
31386DUA6	Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0	
Total		117	\$15,879,657.11	100%	0	\$0.00		0	-
31386DX47	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,600.00	100%	0	\$0.00		0	
31386DXT2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,001,400.00	100%	0	\$0.00		0	
31386DXW5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0	
Total		13	\$1,000,198.65	100%	0	\$0.00		0	
31386DXY1	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0	
Total		18	\$1,001,000.00	100%	0	\$0.00		0	
31386E6F0	PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0	
Total		29	\$4,825,530.21	100%	0	\$0.00		0	
31386E7K8	INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0	
	Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	
Total		22	\$2,839,190.20	100%	0	\$0.00		0	
31386E7L6	INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	
	Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	
Total		40	\$5,251,082.19	100%	0	\$0.00		0	
31386EB23	Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	
Total	Unavanaule	154	\$17,117,297.47 \$17,117,297.47	100%	0	\$0.00 \$0.00	INA	0	
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31386EB31	Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	

Total		120	\$11,774,264.65	100%	0	\$0.00		0	
31386EB49	Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0	
Total		27	\$2,315,723.42	100%	0	\$0.00		0	
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31386EBT4	Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0	
Total		45	\$5,210,579.32	100%	0	\$0.00		0	
31386EBU1	Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	
Total		134	\$15,053,589.01	100%	0	\$0.00		0	
31386EBV9	Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	
Total		72	\$6,874,817.58	100%	0	\$0.00		0	
31386EBW7	Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$2,808,798.16	100%	0	\$0.00		0	
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31386EBY3	Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0	
Total		19	\$2,351,910.96	100%	0	\$0.00		0	
31386EBZ0	Unavailable	80	\$9,871,605.54	100%	0	\$0.00		0	
Total		80	\$9,871,605.54	100%	0	\$0.00		0	
31386EDF2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	
Total		15	\$999,968.63	100%	0	\$0.00		0	
31386EH76	Unavailable	71	\$9,302,216.61	100%	0	\$0.00		0	
Total		71	\$9,302,216.61	100%	0	\$0.00		0	
31386ЕН84	HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0	
	Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0	
Total		131	\$12,994,334.08	100%	0	\$0.00		0	
31386ЕН92	HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0	
	Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0	
Total		22	\$2,015,239.94	100%	0	\$0.00		0	
31386EJC3	HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0	
	Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0	
Total		77	\$8,807,286.53	100%	0	\$0.00		0	<u> </u>

31386EJD1	HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0	
	Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0	
Total		100	\$11,088,540.46	100%	0	\$0.00		0	
31386EJE9	HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0	
	Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0	
Total		32	\$2,689,297.58	100%	0	\$0.00		0	
31386EJF6	HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0	
	Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0	
Total		29	\$1,927,574.51	100%	0	\$0.00		0	
31386ERK6	CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0	
Total		28	\$3,890,409.73	100%	0	\$0.00		0	
21206FPP5	CIED LODES LOS DIS		Ф252 707 26	6.20	0	Φ0.00	27.4	0	
31386ERP5	CITIMORTGAGE, INC.	- 4	\$252,707.26	6.2%	0	\$0.00	NA NA	0	
Total	Unavailable	56	\$3,822,060.52	93.8%	0 0	\$0.00	NA	<u>0</u>	
Total		60	\$4,074,767.78	100%	U	\$0.00		U	
31386ERQ3	CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0	
51300ERQ3	Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0	
Total	o na vanaore	61	\$3,997,371.68	100%	0	\$0.00	1111	0	
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31386ERR1	CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0	
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	
Total		27	\$1,500,420.87	100%	0	\$0.00		0	
31386EV47	NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	
Total		269	\$34,243,718.61	100%	0	\$0.00		0	
31386EV54	NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	
Total		125	\$18,501,844.14	100%	0	\$0.00		0	
31386EV70	NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	
Total		119	\$16,999,919.27	100%	0	\$0.00		0	
31386EWE4	Unavailable	6	\$358,824.14	100%	0	\$0.00		0	
Total		6	\$358,824.14	100%	0	\$0.00		0	
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31386EXK9		10	\$2,000,380.70	100%	0	\$0.00	NA	0	

	FIRST HORIZON								
	HOME LOAN								
	CORPORATION								
Total		10	\$2,000,380.70	100%	0	\$0.00		0	
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31386EXP8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	
	Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	
Total		61	\$10,000,928.11	100%	0	\$0.00		0	
31386EXQ6	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	
	Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	
Total		164	\$10,625,638.43	100%	0	\$0.00		0	
31386EXR4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0	
	Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0	
Total		65	\$10,000,888.88	100%	0	\$0.00		0	
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31386EXS2	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0	
Total		30	\$5,000,541.17	100%	0	\$0.00		0	
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31386EXV5	FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0	
	Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0	
Total		17	\$1,223,930.86	100%	0	\$0.00		0	
31386EYV4	OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0	
	Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0	
Total		18	\$2,812,156.07	100%	0	\$0.00		0	
31386EZ27	FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0	
	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	
Total		17	\$1,814,182.07	100%	0	\$0.00		0	
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31386EZ35	FIRST UNION MORTGAGE	1	\$18,665.00	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		1	\$18,665.00	100%	0	\$0.00		0	
31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	
Total		60	\$7,158,457.76	100%	0	\$0.00		0	
31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0	
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0	
Total		37	\$4,804,018.28	100%	0	\$0.00		0	
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	
Total		104	\$8,998,212.08	100%	0	\$0.00		0	
31386F2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0	
	Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0	
Total		25	\$3,161,554.35	100%	0	\$0.00		0	
31386F2M6	COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0	
Total		12	\$1,342,307.38	100%	0	\$0.00		0	
31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0	
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0	
Total		84	\$13,965,521.37	100%	0	\$0.00		0	
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	
Total	Chavanable	142	\$9,055,693.09	100%	0	\$0.00	11/1	0	
			<i>4.</i> ,000,000,00	100 /0		Ψ 0.00		Ů	
31386F2T1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,086.15	7.71%	0	\$0.00	NA	0	
	Unavailable	69	\$12,929,169.24	92.29%	0	\$0.00	NA	0	
Total		76	\$14,009,255.39	100%	0	\$0.00		0	
		\sqcup							
31386F2Y0		11	\$1,480,650.00	12.59%	0	\$0.00	NA	0	

HOME LOANG INC								
HOME LOANS, INC.	87	\$10 270 060 81	87 /110/ ₂	0	\$0.00	NΙΛ	n	
Onavanable						NA		
	76	φ11,700,010.01	100 /6		φυ.υυ		U	
COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0	
Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0	
	82	\$7,994,310.13	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$191,150.00	1.81%	0	\$0.00	NA	0	
Unavailable	56	\$10,396,640.00	98.19%	0	\$0.00	NA	0	
	58	\$10,587,790.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	
Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	
	359	\$60,373,206.54	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0	
Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	
	145	\$9,655,268.75	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	
Unavailable				0		NA	0	
	514	\$85,386,062.03	100%	0	\$0.00		0	
Unavailable	52	\$8,269,774.72	100%	0	\$0.00	NA	0	
	52	\$8,269,774.72	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	
Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	
	48	\$7,280,398.98	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$710,600.00	8.7%	0	\$0.00	NA	0	
Unavailable	56	\$7,459,091.38	91.3%	0	\$0.00	NA	0	
	62	\$8,169,691.38	100%	0	\$0.00		0	
Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	
e na vanaere								
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable 87 98 98 98 98	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31386F4L6	Unavailable	81	\$13,179,464.30		0	\$0.00		0	
Total		81	\$13,179,464.30	100%	0	\$0.00		0	
31386F5A9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	
Total	Chavanaoic	30	\$5,060,214.88		0	\$0.00 \$0.00		0	
Total		30	\$3,000,214.00	100 /0	U	φυ.υυ		U	
2120/0507	COUNTRYWIDE	4	¢244.045.01	11.250	0	Φ0.00	NT A	0	
31386F5B7	HOME LOANS, INC.	4	\$244,845.01	11.35%	0	\$0.00	NA	0	
	Unavailable	31	\$1,912,532.87	88.65%	0	\$0.00	NA	0	
Total		35	\$2,157,377.88	100%	0	\$0.00		0	
31386F5C5	COUNTRYWIDE	3	\$142,337.00	5.63%	0	\$0.00	NA	0	
51360F3C3	HOME LOANS, INC.	3	\$142,337.00	3.03%	U	φυ.υυ 	INA	U	
	Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	
Total		46	\$2,527,908.36	100%	0	\$0.00		0	
31386F5D3	COUNTRYWIDE	4	\$746,382.33	24.23%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$3,080,005.29	100%	0	\$0.00 \$0.00		0	
lotai		32	φ3,000,003.27	100 /0	U	Ψ0.00		U	
31386F5J0	COUNTRYWIDE	12	\$912.255.00	12.12%	0	\$0.00	NIA	0	
31380F3JU	HOME LOANS, INC.	12	\$812,255.00	12.12%	U	\$0.00	NA	U	
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	
Total		100	\$6,701,150.09	100%	0	\$0.00		0	
31386FAC9	INLAND MORTGAGE	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	
	CORPORATION Unavailable	30	\$4,247,369.66		0	\$0.00		0	
Total	Ollavallable	46	\$6,800,769.66		0	\$0.00 \$0.00	INA	0	
Total		70	φυ,συυ, / υ 2.00	100 /6	U	φυ.υυ		U	
	INLAND MORTGAGE								
31386FAD7	CORPORATION	24	\$4,330,092.80	34.31%	0	\$0.00	NA	0	
	Unavailable	55	\$8,290,132.17	65.69%	0	\$0.00	NA	0	
Total		79	\$12,620,224.97	100%	0	\$0.00		0	
31386FCG8	INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	
	Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	
Total		30	\$5,516,197.73	100%	0	\$0.00		0	
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39		0	\$0.00		0	
	Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	
Total		43	\$7,125,636.23	100%	0	\$0.00		0	

31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	
Total		286	\$46,643,309.79	100%	0	\$0.00		0	
31386FCK9	INDYMAC BANK, FSB	49		4.3%	0	\$0.00		0	
	Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	
Total		1,156	\$181,869,564.29	100%	0	\$0.00		0	
31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	
	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	
Total		432	\$61,062,504.13	100%	0	\$0.00		0	
31386FCM5	INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	
51360FCIVIS	Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA NA	0	
Total	Chavanaoic	152	\$19,779,252.06		0	\$0.00	IVA	0	
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31386FCP8	INDYMAC BANK, FSB	1	\$184,000.00		0	\$0.00	NA	0	
	Unavailable	6	. ,	82.06%	0	\$0.00	NA	0	
Total		7	\$1,025,910.88	100%	0	\$0.00		0	
	COLDUMNING								
31386FU37	COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	
	Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	
Total		696	\$104,746,665.72	100%	0	\$0.00		0	
31386FU45	COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0	
	Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0	
Total		134	\$23,231,446.87	100%	0	\$0.00		0	
31386FU78	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	
	Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	
Total		367	\$57,016,467.52	100%	0	\$0.00		0	
31386FUH6	Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0	
Total		9	\$679,479.29	100%	0	\$0.00		0	
	COUNTRYWIDE								
31386FUN3	HOME LOANS, INC.	7	\$666,813.40					0	
	Unavailable	2	\$115,506.31	14.76%	0	1	NA	0	
Total		9	\$782,319.71	100%	0	\$0.00		0	
31386FUP8	Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0	
Total	Unavanaule	5	\$307,082.13 \$307,082.13		0	\$0.00 \$0.00		0	
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31386FUR4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0	
	Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0	
Total		147	\$14,968,284.79	100%	0	\$0.00		0	
31386FUU7	COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	
	Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	
Total		164	\$29,835,986.65	100%	0	\$0.00		0	
31386FUV5	COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	
	Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	
Total		407	\$25,913,901.23	100%	0	\$0.00		0	
31386FUW3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	
	Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	
Total		436	\$69,519,184.32	100%	0	\$0.00		0	
31386FUX1	COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0	
	Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	
Total		59	\$7,771,696.77	100%	0	\$0.00		0	
31386FUY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	
	Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	
Total		306	\$18,469,493.46	100%	0	\$0.00		0	
31386FUZ6	COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	
	Unavailable	228	\$15,028,740.03	75.1%	0	· ·		0	
Total		308	\$20,012,184.97	100%	0	\$0.00		0	
31386FV28	COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	
	Unavailable	99	\$11,858,054.09	89.07%	0			0	
Total		114	\$13,313,434.18	100%	0	\$0.00		0	
31386FV36	COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0	
	Unavailable	42	\$4,297,429.57	84.39%	0	· ·		0	
Total		48	\$5,092,327.27	100%	0	\$0.00		0	
31386FV44	COUNTRYWIDE	2	\$299,144.16	5.16%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0	
Total		61	\$5,801,717.60	100%	0	\$0.00		0	
31386FV51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	
	Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	
Total		23	\$3,117,715.92	100%	0	\$0.00		0	
31386FV69	COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	
	Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	
Total		95	\$14,348,744.93	100%	0	\$0.00		0	
31386FV77	COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0	
	Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	
Total		119	\$13,791,490.78	100%	0	\$0.00		0	
31386FV85	COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	
	Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	
Total		353	\$41,340,043.31	100%	0	\$0.00		0	
31386FV93	COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	
	Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	
Total		410	\$53,203,305.56	100%	0	\$0.00		0	
31386FVE2	COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0	
	Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0	
Total		353	\$42,082,086.28	100%	0	\$0.00		0	
31386FVF9	COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0	
	Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0	
Total	C III VIII VIII VIII VIII VIII VIII VII	584	\$51,842,249.34	100%	0	\$0.00	1,11	0	
31386FVG7	COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0	
	Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0	
Total		156	\$11,482,017.08	100%	0	\$0.00		0	
31386FVH5	Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0	
Total		56	\$3,154,418.50	100%	0	\$0.00		0	l

31386FVJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	
	Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	
Total		156	\$24,821,162.04	100%	0	\$0.00		0	
31386FVK8	COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	
	Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	
Total		380	\$62,038,955.83	100%	0	\$0.00		0	
31386FVL6	COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	
	Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	
Total		153	\$29,701,294.42	100%	0	\$0.00		0	
31386FVM4	COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	
	Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	
Total		674	\$103,408,618.08	100%	0	\$0.00		0	
31386FVN2	COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	
	Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	
Total		909	\$149,472,897.66	100%	0	\$0.00		0	
31386FVP7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	
	Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	
Total		161	\$10,033,894.12	100%	0	\$0.00		0	
31386FVQ5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	
Total		270	\$16,407,772.79	100%	0	\$0.00		0	
31386FVR3	COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	
Total		493	\$70,432,423.76	100%	0	\$0.00		0	
31386FVS1	COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	
513001 VB1		+ -			_				
Total	Unavailable	357 504	\$57,841,267.14 \$80,509,356.03	71.84% 100%	0 0	\$0.00 \$0.00	NA	0	

COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	
Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	
	1,062	\$159,476,014.93	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	
Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	
	1,055	\$155,088,013.22	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	
Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	
	1,227	\$170,057,988.20	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	
Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	
	689	\$89,750,807.63	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0	
Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0	
	24	\$2,174,199.60	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	
Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	
	48	\$6,217,679.87	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0	
Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	
	115	\$6,745,412.09	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0	
Unavailable	35	\$3,429,914.82	88.38%	0	·	NA	0	
	42	\$3,880,814.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0		NA	0	
Unavailable	13	\$1,819,958.28	82.23%	0	· ·	NA	0	
	16	\$2,213,285.33	100%	0	\$0.00		0	
COUNTRYWIDE	125	\$13 174 983 93	40.9%	0	\$0.00	NΔ	0	
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 139 1,062 1,062 1,062	HOME LOANS, INC. 139 \$16,973,209.28 Unavailable 923 \$142,502,805.65 1,062 \$159,476,014.93	HOME LOANS, INC. 139 \$16,973,209.28 10.64%	HOME LOANS, INC. 139 \$16,973,209.28 10.64% 0 1,062 \$159,476,014.93 100% 0 0 0 0 0 0 0 0 0	HOME LOANS, INC. 139	HOME LOANS, INC. 159 \$16,973,209.28 10.64% 0 \$0.00 NA	HOME LOANS, INC.

	HOME LOANS, INC.								
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	
Total		264	\$32,212,338.21	100%	0	\$0.00		0	
31386FWN1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	
Total		203	\$25,149,978.84	100%	0	\$0.00		0	
31386FWP6	Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0	
Total		47	\$4,389,406.14	100%	0	\$0.00		0	
31386FWQ4	Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0	
Total		11	\$1,279,333.76	100%	0	\$0.00		0	
31386FWS0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	
Total		98	\$8,339,794.40	100%	0	\$0.00		0	
31386FWW1	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	
Total		11	\$1,818,150.09	100%	0	\$0.00		0	
31386FWX9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	
Total		67	\$4,566,717.58	100%	0	\$0.00		0	
31386FX34	COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	
	Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	
Total		595	\$92,267,885.05	100%	0	\$0.00		0	
31386FX42	COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0	
	Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	
Total		87	\$9,709,253.60	100%	0	\$0.00		0	
31386FX59	COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	
	Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	
Total		551	\$72,176,327.23	100%	0	\$0.00		0	
31386FX67		24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	
Total		191	\$23,158,179.36	100%	0	\$0.00		0	
31386FX75	COUNTRYWIDE HOME LOANS, INC.	5	\$668,260.00	12.83%	0	\$0.00	NA	0	
	Unavailable	48	\$4,538,867.01	87.17%	0	\$0.00	NA	0	
Total		53	\$5,207,127.01	100%	0	\$0.00		0	
31386FX83	COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	
	Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0	
Total		1,590	\$229,317,585.10	100%	0	\$0.00		0	
31386FX91	COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0	
	Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0	
Total		117	\$18,605,280.43	100%	0	\$0.00		0	
31386FXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,591.00	12.49%	0	\$0.00	NA	0	
	Unavailable	23	\$3,401,262.14	87.51%	0	\$0.00	NA	0	
Total		26	\$3,886,853.14	100%	0	\$0.00		0	
31386FXE0	COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0	
	Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	
Total		26	\$1,732,124.81	100%	0	\$0.00		0	
31386FXF7	COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0	
	Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0	
Total		46	\$2,902,317.40	100%	0	\$0.00		0	
31386FXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0	
	Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	
Total		64	\$3,777,192.73	100%	0	\$0.00		0	
31386FXM2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	
	Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	
Total		101	\$18,596,151.88	100%	0	\$0.00		0	
31386FXN0	COUNTRYWIDE	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	
Total		190	\$29,503,976.64	100%	0	\$0.00		0	
31386FXP5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,919,904.08	59.07%	0	\$0.00	NA	0	
	Unavailable	25	\$4,102,510.28	40.93%	0	\$0.00	NA	0	
Total		65	\$10,022,414.36	100%	0	\$0.00		0	
31386FXQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	
	Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0	
Total		86	\$15,053,461.41	100%	0	\$0.00		0	
31386FXT7	COUNTRYWIDE HOME LOANS, INC.	5	\$478,126.76	16.43%	0	\$0.00	NA	0	
	Unavailable	18	\$2,432,049.30	83.57%	0	\$0.00	NA	0	
Total		23	\$2,910,176.06	100%	0	\$0.00		0	
31386FXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0	
	Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0	
Total	Ona variable	44	\$6,670,327.82	100%	0	\$0.00	1111	0	
31386FXY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0	
	Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0	
Total		161	\$25,346,401.48	100%	0	\$0.00		0	
31386FY74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0	
	Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0	
Total		45	\$4,433,292.46	100%	0	\$0.00		0	
31386FY82	COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0	
	Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	
Total		17	\$2,526,400.00	100%	0	\$0.00		0	
31386FY90	COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0	
	Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	
Total		72	\$11,309,138.00	100%	0	\$0.00		0	
31386FYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	

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	Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00		0	
Total		30	\$5,117,699.43	100%	0	\$0.00		0	
31386FYB5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	
	Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	
Total		123	\$19,703,957.95	100%	0	\$0.00		0	
31386FYC3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	
	Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	
Total		392	\$53,764,533.16	100%	0	\$0.00		0	
31386FYD1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	
	Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	
Total		358	\$42,250,672.22	100%	0	\$0.00		0	
31386FYE9	COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	
	Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	
Total		155	\$16,525,746.34	100%	0	\$0.00		0	
31386FYG4	COUNTRYWIDE HOME LOANS, INC.	6	\$587,460.08	24.42%	0	\$0.00	NA	0	
	Unavailable	14	\$1,818,534.23	75.58%	0	\$0.00	NA	0	
Total		20	\$2,405,994.31	100%	0	\$0.00		0	
31386FYH2	COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0	
Total		13	\$1,600,500.23	100%	0	\$0.00		0	
31386FYJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0	
	Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0	
Total		13	\$1,464,430.92	100%	0	\$0.00		0	
31386FYK5	COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00		0	\$0.00	NA	0	
	Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0	
Total		29	\$2,521,979.14	100%	0	\$0.00		0	
31386FYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0	
	Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	

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Total		50	\$8,009,676.00	100%	0	\$0.00		0	
31386FYT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	
	Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	
Total		97	\$17,657,365.36	100%	0	\$0.00		0	
31386FYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
	Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00		0	
Total		69	\$11,154,024.25	100%	0	\$0.00		0	
31386FZG3	Unavailable	3	\$296,270.39	100%	0	\$0.00	NA	0	
Total		3	\$296,270.39	100%	0	\$0.00		0	
31386FZQ1	COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0	
	Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0	
Total		287	\$33,873,341.47	100%	0	\$0.00		0	
31386FZR9	COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0	
	Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0	
Total		194	\$19,865,795.90	100%	0	\$0.00		0	
31386FZS7	COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0	
	Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0	
Total		38	\$3,794,658.98	100%	0	\$0.00		0	
31386FZT5	COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	5.4%	0	\$0.00	NA	0	
	Unavailable	31	\$2,888,065.09	94.6%	0	\$0.00	NA	0	
Total		33	\$3,052,765.09	100%	0	\$0.00		0	
31386FZU2	COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0	
	Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0	
Total		28	\$1,743,405.42	100%	0	\$0.00		0	
31386FZW8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0	
	Unavailable	2	\$329,564.00		0	\$0.00		0	
Total		16	\$2,049,082.83	100%	0	\$0.00		0	
31386FZX6		140	\$12,369,134.35	53.72%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0	
Total		232	\$23,026,116.13	100%	0	\$0.00		0	
31386FZY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0	
	Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0	
Total		94	\$8,246,040.85	100%	0	\$0.00		0	
31386FZZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0	
	Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0	
Total		45	\$3,800,029.18	100%	0	\$0.00		0	
31386G3L5	Unavailable	231	\$42,943,695.99	100%	0	\$0.00	NA	0	
Total		231	\$42,943,695.99	100%	0	\$0.00		0	
31386GPU1	NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0	
Total	I II II II I I I I I I I I I I I I I I	10	\$1,386,885.00	100%	0	\$0.00		0	
31386H5U1	UNION PLANTERS BANK NA	48	\$8,267,575.43	54.61%	0	\$0.00	NA	0	
	Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0	
Total		87	\$15,139,793.62	100%	0	\$0.00		0	
31386H5V9	UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0	
	Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0	
Total		86	\$9,925,872.77	100%	0	\$0.00		0	
31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	
Total		97	\$9,738,607.27	100%	0	\$0.00		0	
31386H5Y3	UNION PLANTERS BANK NA	22	\$2,377,262.13	33.12%	0	\$0.00	NA	0	
	Unavailable	51	\$4,801,128.17	66.88%	0	\$0.00	NA	0	
Total		73	\$7,178,390.30	100%	0	\$0.00		0	
31386H5Z0	UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	
	Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	
Total		69	\$7,608,157.61	100%	0	\$0.00		0	

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31386Н6А4	UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	
	Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	
Total		106	\$12,426,257.47	100%	0	\$0.00		0	
31386Н7В1	Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	
Total		6	\$330,996.17	100%	0	\$0.00		0	
31386H7E5	Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	
Total		5	\$306,967.90	100%	0	\$0.00		0	
31386НН20	FLAGSTAR BANK, FSB	4	\$725,550.00	3.67%	0	\$0.00	NA	0	
	Unavailable	106	\$19,051,361.67	96.33%	0	\$0.00	NA	0	
Total		110	\$19,776,911.67	100%	0	\$0.00		0	
31386ННD6	FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	
	Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	
Total		104	\$6,931,853.38	100%	0	\$0.00		0	
	EL ACCTAD DANIZ								
31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44		0	\$0.00	NA	0	
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	
Total		227	\$33,495,511.86	100%	0	\$0.00		0	
31386HHF1	FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0	
	Unavailable	442	\$77,445,155.63		0	\$0.00	NA	0	
Total		450	\$78,755,947.07	100%	0	\$0.00		0	
31386ННG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	
	Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	
Total		179	\$29,718,462.97	100%	0	\$0.00		0	
31386ННН7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	
Total		206	\$13,113,069.73	100%	0	\$0.00		0	
31386ННЈ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	
Total		114	\$19,232,750.71	100%	0	\$0.00		0	

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31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	
Total		99	\$18,941,806.39	100%	0	\$0.00		0	
31386ННМ6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	
Total		320	\$53,585,366.90	100%	0	\$0.00		0	
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	
Total		142	\$22,712,994.49	100%	0	\$0.00		0	<u> </u>
31386ННР9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	
Total		20	\$1,126,925.73	100%	0	\$0.00		0	
31386ННQ7	FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	
Total		70	\$4,289,750.63	100%	0	\$0.00		0	
31386ННЅ3	FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0	
	Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0	
Total		87	\$9,930,080.31	100%	0	\$0.00		0	
31386ННТ1	FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0	
	Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0	
Total		53	\$8,065,699.95	100%	0	\$0.00		0	
									
31386ННW4	FLAGSTAR BANK, FSB	6	\$842,750.00		0				
	Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	
Total		164	\$29,270,965.54	100%	0	\$0.00		0	
31386ННҮ0	FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0			0	
	Unavailable	83	\$13,716,738.90		0	\$0.00	NA	0	
Total		88	\$14,420,062.03	100%	0	\$0.00		0	—

31386HHZ7	FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0	
	Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0	
Total		60	\$9,985,158.38	100%	0	\$0.00		0	
31386НЈ28	Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	
Total		46	\$2,812,531.99	100%	0	\$0.00		0	
31386НЈ36	FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	
	Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	
Total		53	\$8,170,444.13	100%	0	\$0.00		0	
31386НЈ51	FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	
	Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	
Total		30	\$3,421,481.32	100%	0	\$0.00		0	
31386НЈ93	FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	
	Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	
Total		91	\$10,383,289.19	100%	0	\$0.00		0	
31386НЈЅ1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	
Total		360	\$53,891,427.95	100%	0	\$0.00		0	
31386НЈV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	
Total		116	\$7,955,939.91	100%	0	\$0.00		0	
31386НЈW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	
Total		49	\$2,879,783.95	100%	0	\$0.00		0	
31386НЈХ0	FLAGSTAR BANK,	1	\$76,600.00	5.04%	0	\$0.00	NA	0	
31300113710	FSB Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	
Total	Chavanaole	23	\$1,520,146.85	100%	0	\$0.00	1171	0	
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31386НЈҮ8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	

Total		69	\$4,617,478.15	100%	0	\$0.00		0	
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31386HJZ5	Unavailable	43	\$2,954,359.44	100%	0	\$0.00	NA	0	
Total		43	\$2,954,359.44	100%	0	\$0.00		0	
		1							
31386НК75	FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0	
	Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0	
Total		48	\$5,712,886.93	100%	0	\$0.00		0	
31386НК83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0	
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0	
Total		52	\$6,336,334.83	100%	0	\$0.00		0	
31386НК91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0	
	Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0	
Total		26	\$3,262,023.19	100%	0	\$0.00		0	
31386НКВ6	FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0	
	Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0	
Total		175	\$24,975,993.47	100%	0	\$0.00		0	
31386НКС4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	
Total		130	\$24,401,402.42	100%	0	\$0.00		0	
31386НКЈ9	FLAGSTAR BANK, FSB	6	\$875,621.90	11.15%	0	\$0.00	NA	0	
	Unavailable	52	\$6,979,272.11	88.85%	0	\$0.00	NA	0	
Total		58	\$7,854,894.01	100%	0	\$0.00		0	
31386НКК6	FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	
Total		46	\$6,625,166.22	100%	0	\$0.00		0	
31386НКХ8	FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0	
	Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0	
Total		303	\$40,047,262.58	100%	0	\$0.00		0	
31386HLA7		1	\$78,512.16	1.2%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								Í
	Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0	
Total		54	\$6,517,680.94	100%	0	\$0.00		0	
31386HLB5	FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0	
	Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0	
Total		52	\$5,399,876.63	100%	0	\$0.00		0	
31386HLC3	FLAGSTAR BANK, FSB	1	\$125,000.00	5.62%	0	\$0.00	NA	0	
	Unavailable	15	\$2,097,800.00	94.38%	0	\$0.00	NA	0	
Total		16	\$2,222,800.00	100%	0	\$0.00		0	
31386HLD1	FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0	
	Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0	
Total		21	\$3,083,750.00	100%	0	\$0.00		0	
31386HLF6	FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0	
	Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0	
Total		87	\$4,284,366.21	100%	0	\$0.00		0	
31386НМЈ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	
Total		42	\$5,214,087.59	100%	0	\$0.00		0	
31386НМК4	Unavailable	30	\$3,397,456.73	100%	0	\$0.00	NA	0	
Total		30	\$3,397,456.73	100%	0	\$0.00		0	
31386HMQ1	Unavailable	536	\$82,793,680.85	100%	0	\$0.00	NA	0	
Total		536	\$82,793,680.85	100%	0	\$0.00		0	
31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16		0	\$0.00	NA	0	
	Unavailable	1,060	·		0	\$0.00	NA	0	
Total		1,062	\$160,466,214.92	100%	0	\$0.00		0	
31386HMS7	OHIO SAVINGS BANK	4	\$680,932.46		0	\$0.00	NA	0	
	Unavailable	540	· ·		0	\$0.00	NA	0	
Total		544	\$75,568,064.61	100%	0	\$0.00		0	
31386HMT5	OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0	
	Unavailable	133	\$17,077,445.50		0	\$0.00	NA	0	
Total		134	\$17,151,419.72	100%	0	\$0.00		0	

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31386HMX6	OHIO SAVINGS BANK	25	\$2,133,460.64	100%	0	\$0.00		0	
Total		25	\$2,133,460.64	100%	0	\$0.00		0	
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31386HNE7	OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00		0	
Total		95	\$9,687,973.82	100%	0	\$0.00		0	
31386HQ46	Unavailable	38	\$4,500,325.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$4,500,325.00	100%	0	\$0.00 \$0.00		0	
Total		30	Ψ4,500,525.00	100 /0	U	ΨΟ.ΟΟ		U	
31386НQ95	Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	
Total		46	\$5,373,686.31	100%	0	\$0.00		0	
31386HQS3	Unavailable	37	\$5,000,095.80	100%	0	\$0.00	NA	0	
Total		37	\$5,000,095.80	100%	0	\$0.00		0	
31386HQY0	Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	
Total	Unavanable	11	\$1,500,525.00 \$1,500,525.00	100%	0	\$0.00 \$ 0.00	i e	0	
1 Otal		11	\$1,500,525.00	100 %	U	φυ.υυ		U	
31386HRB9	Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0	
Total	e na vanacio	45	\$6,695,150.00	100%	0	\$0.00		0	
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31386HRC7	Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	
Total		37	\$4,500,050.00	100%	0	\$0.00		0	
31386HRF0	Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0	
Total		21	\$2,500,180.00	100%	0	\$0.00		0	
2120(UDC0	TT	27	¢4,000,225,00	1000	0	ΦΩ ΩΩ	NT A	0	
31386HRG8	Unavailable	37 37	\$4,000,225.00 \$4,000,225.00	100% 100%	0 0	\$0.00 \$0.00		0 0	
Total		37	\$4,000,225.00	100%	U	\$0.00		U	
31386HRJ2	Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0	
Total		13	\$1,096,032.29	100%	0	\$0.00		0	
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31386HRM5	Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	
Total		19	\$2,000,150.00	100%	0	\$0.00		0	
31386HRN3	Unavailable	12	\$1,218,100.00	100%	0	\$0.00		0	
Total		12	\$1,218,100.00	100%	0	\$0.00		0	
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31386HRS2	Unavailable	54	\$7,267,100.00	100%	0	\$0.00		0	
Total		54	\$7,267,100.00	100%	0	\$0.00		0	
21206113/150	TT	0.5	\$6.000.000.04	1000	0	ΦΩ ΩΩ	T A	0	
31386HVE8	Unavailable	95 95	\$6,282,692.64 \$6,282,692.64	100%	0	\$0.00		0	
Total		95	\$6,282,692.64	100%	0	\$0.00		0	
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31386HVK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	99	\$7,248,164.42	100%	0	\$0.00	NA	0	
Total	1,1011101101	99	\$7,248,164.42	100%	0	\$0.00		0	
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31386HVL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0	
	Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0	
Total		11	\$1,144,164.93	100%	0	\$0.00		0	
31386HVM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0	
Total		17	\$1,127,685.84	100%	0	\$0.00		0	
31386HVN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	
	Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	
Total		13	\$1,734,261.27	100%	0	\$0.00		0	
31386HVP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	
	Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0	
Total		25	\$2,626,147.54	100%	0	\$0.00		0	
31386HVQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0	
	Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0	
Total		17	\$1,088,340.03	100%	0	\$0.00		0	
31386HVS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	
	Unavailable	1	\$42,500.00		0	\$0.00	NA	0	
Total		16	\$1,631,132.92	100%	0	\$0.00		0	
31386HVT5		53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	
Total		55	\$5,951,227.57	100%	0	\$0.00		0	
31386HVV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	
	Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	
Total		46	\$5,007,612.79	100%	0	\$0.00		0	
31386HVW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	
	Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	
Total		35	\$3,828,192.98	100%	0	\$0.00		0	
31386HVX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	
Total		15	\$1,548,111.96	100%	0	\$0.00		0	
31386J5K9	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	
	Unavailable	46	\$6,954,494.75	30.61%	_	\$0.00	NA	1	
Total		159	\$22,720,387.40	100%	0	\$0.00		0	
31386JED5	FIRST UNION MORTGAGE CORPORATION	106					NA		
	Unavailable	67	\$10,182,383.99	42.12%	1 1	\$0.00	NA	-	
Total		173	\$24,175,380.89	100%	0	\$0.00		0	
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	
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Total		247	\$33,714,096.13	100%	0	\$0.00		0	
Total		247	ψ55,714,070.15	100 /6	U	Ψ 0.00			
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	
Total		292	\$40,504,332.70	100%	0	\$0.00		0	
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	
Total		286	\$37,909,724.20	100%	0	\$0.00		0	
31386ЈЕН6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	
Total		378	\$45,394,291.17	100%	0	\$0.00		0	
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	
Total		174	\$21,443,251.25	100%	0	\$0.00		0	
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	
Total		99	\$10,074,120.69	100%	0	\$0.00		0	
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	
Total		75	\$10,843,080.49	100%	0	\$0.00		0	
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	
Total		289	\$39,154,808.61	100%	0	\$0.00		0	
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	

	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	
Total	Chavanaole	150	\$18,691,928.83	100%	0	\$0.00 \$0.00	IVA	0	
Total		130	\$10,071,720.03	100 /0	U	ψ0.00		U	
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	
Total		92	\$12,499,776.18	100%	0	\$0.00		0	
31386JF36	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	
Total		88	\$15,605,451.81	100%	0	\$0.00		0	
31386JFY8	SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0	
	Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0	
Total		117	\$19,043,871.00	100%	0	\$0.00		0	
31386JG50	SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	
Total		60	\$3,819,916.68	100%	0	\$0.00		0	
31386JG68	SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0	
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	
Total		22	\$1,513,117.45	100%	0	\$0.00		0	
31386JG84	SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0	
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	
Total		13	\$1,232,807.34	100%	0	\$0.00		0	
31386JGB7	SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	
	Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	
Total		96	\$16,713,889.19	100%	0	\$0.00		0	
31386JGE1	SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	
	Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	
Total		104	\$18,662,099.77	100%	0	\$0.00		0	
31386JGJ0	SUNTRUST MORTGAGE INC.	22	\$3,145,301.07	20.68%	0	\$0.00	NA	0	
	Unavailable	70	\$12,065,907.01	79.32%	0	\$0.00	NA	0	

Total		92	\$15,211,208.08	100%	0	\$0.00		0	
31386JGL5	SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	
Total		90	\$15,112,364.10	100%	0	\$0.00		0	
31386JGV3	SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0	
	Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0	
Total		101	\$6,543,173.48	100%	0	\$0.00		0	
31386JGW1	SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	
	Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	
Total		83	\$5,414,600.64	100%	0	\$0.00		0	
31386JGX9	SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0	
	Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	
Total		86	\$5,375,405.97	100%	0	\$0.00		0	
31386ЈНА8	SUNTRUST MORTGAGE INC.	17	\$1,329,215.19	100%	0	\$0.00	NA	0	
Total		17	\$1,329,215.19	100%	0	\$0.00		0	
31386JML8	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0	
Total		7	\$998,230.91	100%	0	\$0.00		0	
31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	
Total		84	\$11,343,238.72	100%	0	\$0.00		0	
31386JUE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	
Total		73	\$8,943,944.40	100%	0	\$0.00		0	

31386JUF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	
Total		85	\$13,956,972.49	100%	0	\$0.00		0	
31386JUH8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	
Total		15	\$1,645,697.60	100%	0	\$0.00		0	
31386JUJ4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	
Total		13	\$1,689,091.09	100%	0	\$0.00		0	
31386JUW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	
Total		70	\$10,936,869.11	100%	0	\$0.00		0	
31386JUY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0	
Total		26	\$2,143,068.50	100%	0	\$0.00		0	
31386K3V4	USAA FEDERAL SAVINGS BANK	19	\$2,773,439.00	100%	0	\$0.00	NA	0	
Total		19	\$2,773,439.00	100%	0	\$0.00		0	
31386K3Y8	USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0	
Total		19	\$2,166,790.00	100%	0	\$0.00		0	
31386KX58	BISHOPS GATE RESIDENTIAL	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0	
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0	
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Total		87	\$11,485,587.58	100%	0	\$0.00		0	
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31386KYD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0	
Total		44	\$2,575,679.45	100%	0	\$0.00		0	
31386KYE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0	
Total		72	\$8,995,400.25	100%	0	\$0.00		0	
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31386KYF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0	
Total		55	\$4,855,666.48	100%	0	\$0.00		0	
31386L2A9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0	
	Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0	
Total		36	\$4,873,074.31	100%	0	\$0.00		0	
31386L2B7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0	
	Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0	
Total		126	\$9,685,643.40	100%	0	\$0.00		0	<u> </u>
31386L2C5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0	
Total		127	\$16,669,354.50	100%	0	\$0.00		0	
31386L2D3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00		0	
	Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00		0	
Total		55	\$3,281,167.83	100%	0	\$0.00		0	
31386L2E1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%		\$0.00		0	
	Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00		0	
Total		145	\$14,917,262.99	100%	0	\$0.00		0	
31386L3R1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$536,710.86	100%	0	\$0.00	NA	0	
Total		7	\$536,710.86	100%	0	\$0.00		0	
31386L3T7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%		\$0.00			
Total		9	\$1,223,920.00	100%	0	\$0.00		0	
31386L3U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	
	Unavailable	2	\$192,927.83	10%	0	\$0.00		0	
Total		16	\$1,929,727.83	100%	0	\$0.00		0	
31386LC67	USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00		0	
Total		53	\$7,970,684.00	100%	0	\$0.00		0	
31386LC75	USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	

Total		40	\$4,411,187.00	100%	0	\$0.00		0	
31386LCJ9	USAA FEDERAL SAVINGS BANK	7	\$1,194,786.00	100%	0	\$0.00	NA	0	
Total	STYTINGS BITTER	7	\$1,194,786.00	100%	0	\$0.00		0	
31386LCL4	USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	
Total		33	\$5,027,039.07	100%	0	\$0.00		0	
31386LCR1	USAA FEDERAL SAVINGS BANK	32	\$5,380,742.00	100%	0	\$0.00	NA	0	
Total		32	\$5,380,742.00	100%	0	\$0.00		0	
31386LCY6	USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0	
Total		66	\$10,431,178.00	100%	0	\$0.00		0	
31386LGH9	USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	
Total		20	\$2,890,603.82	100%	0	\$0.00		0	
31386LGK2	USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	
Total		71	\$10,972,511.00	100%	0	\$0.00		0	
31386LGL0	USAA FEDERAL SAVINGS BANK	58	\$9,983,168.45	100%	0	\$0.00	NA	0	
Total		58	\$9,983,168.45	100%	0	\$0.00		0	
31386LH21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0	
Total		63	\$9,998,922.35	100%	0	\$0.00		0	
31386LH62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0	
Total		14	\$1,507,025.83	100%	0	\$0.00		0	
31386LH70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	
Total		34	\$3,384,293.77	100%	0	\$0.00		0	
31386LНJ4	BISHOPS GATE RESIDENTIAL	13	\$1,485,997.03	100%	0	\$0.00	NA	0	

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Total		13	\$1,485,997.03	100%	0	\$0.00		0	二
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31386LHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0	
Total		59	\$6,696,867.40	100%	0	\$0.00	\Box	0	<u> </u>
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31386LHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00			
Total		68	\$10,274,465.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31386LHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA		
Total		69	\$9,678,257.56	100%	0	\$0.00		0	Щ.
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31386LHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA		
Total		75	\$10,660,742.36	100%	0	\$0.00		0	Ĺ
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31386LHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	<u></u>
Total		81	\$10,716,805.40	100%	0	\$0.00		0	匸
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31386LHU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,438,223.71	100%	0	\$0.00	NA	0	
Total		31	\$3,438,223.71	100%	0	\$0.00		0	Щ.
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31386LHW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	·			
Total	'	48	\$5,750,691.73	100%	0	\$0.00		0	<u> </u>
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31386LHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	·	NA		
Total		49	\$6,380,526.19	100%	0	\$0.00	igsquare	0	Щ
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31386LJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0	
Total		73	\$11,058,978.90	100%	0	\$0.00	<u> </u>	0	

31386LJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	
Total		85	\$13,148,292.64	100%	0	\$0.00		0	
31386LJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0	
Total		67	\$4,141,278.89	100%	0	\$0.00		0	
31386LJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	\$0.00	NA	0	
Total		33	\$2,034,238.14	100%	0	\$0.00		0	
31386LJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	
Total		27	\$3,878,281.04	100%	0	\$0.00		0	
31386LJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0	
Total		53	\$6,816,543.51	100%	0	\$0.00		0	
31386LJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	
Total		65	\$10,642,636.46	100%	0	\$0.00		0	
31386LJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	
Total		79	\$5,045,920.08	100%	0	\$0.00		0	
31386LJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	
Total		27	\$1,225,853.36	100%	0	\$0.00		0	
31386LJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	
Total		86	\$14,110,341.00	100%	0	\$0.00		0	
31386LJT0		84	\$12,850,669.70	100%	0	\$0.00	NA	0	
51360LJ10		04	φ12,030,009.70	100%	U	φυ.υυ	INA	U	

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Total		84	\$12,850,669.70	100%	0	\$0.00	\vdash	0	
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31386LJU7	BISHOPS GATE RESIDENTIAL	29	\$4,192,536.96	100%	0	\$0.00	NA	0	1
51300L307	MORTGAGE TRUST		ΨΤ,172,550.70	100 /		Ψ0.00	117.	J	1
Total		29	\$4,192,536.96	100%	0	\$0.00		0	
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31386LJW3	RESIDENTIAL	73	\$9,874,303.76	100%	0	\$0.00	NA	0	1
	MORTGAGE TRUST	\longrightarrow			Щ	<u> </u>		Ш	Щ.
Total		73	\$9,874,303.76	100%	0	\$0.00		0	<u></u>
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31386LJX1	RESIDENTIAL	40	\$4,967,950.58	100%	0	\$0.00	NA	0	1
	MORTGAGE TRUST	40	* 4 0 CE 0 E 0 E 0	1000		Φ0.00	 	\square	
Total		40	\$4,967,950.58	100%	0	\$0.00		0	
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1386LL26	RESIDENTIAL	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0	1
	MORTGAGE TRUST		41,00 0,000.	, , , , ,		7 7 7 2			İ
	PHH MORTGAGE				i				
	SERVICES	2	\$75,750.00	6.81%	0	\$0.00	NA	0	İ
	CORPORATION	\longrightarrow			Щ	<u> </u>		\square	Щ.
Total		9	\$1,112,550.00	100%	0	\$0.00		0	
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31386LL42	RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	İ
Total	MORIGAGE IRUSI	56	\$8,678,484.00	100%	0	\$0.00		0	
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31386LL59	RESIDENTIAL	61	\$9,937,050.74	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST	<u> </u>			l	·			
Total		61	\$9,937,050.74	100%	0	\$0.00		0	
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31386LLX8	RESIDENTIAL	57	\$9,936,258.03	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST				\vdash			لِــا	
Total		57	\$9,936,258.03	100%	0	\$0.00		0	
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212071 1425	BISHOPS GATE	52	ΦΩ 5.C.A. Ω1.A. C.C.	1000		¢0.00	NI A		
31386LM25	RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	
Total	MURIUAUE IRUSI	52	\$8,564,914.66	100%	0	\$0.00		0	\vdash
Total		34	\$0,5U4,714.UU	100 70	<u> </u>	Φυ•υυ		U	

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31386LMC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00	NA	0	
Total		44	\$6,283,537.00	100%	0	\$0.00		0	
31386LME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0	
Total		57	\$3,828,331.27	100%	0	\$0.00		0	
31386LMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	
Total		58	\$8,947,714.93	100%	0	\$0.00		0	
31386LMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0	
Total		56	\$8,827,340.57	100%	0	\$0.00		0	
31386LN24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	
Total		78	\$8,938,839.51	100%	0	\$0.00		0	
31386LN32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	
Total		63	\$9,930,340.00	100%	0	\$0.00		0	
31386LN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	
Total		37	\$5,495,255.00	100%	0	\$0.00		0	
31386LN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	
Total		82	\$12,203,074.77	100%	0	\$0.00		0	
31386LN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	
Total		47	\$6,717,120.00	100%	0	\$0.00		0	
2120CL NC1		70	Φ0.007.220.40	1000		φο οο	3.7.4		
31386LNQ1		70	\$9,085,228.49	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		70	\$9,085,228.49	100%	0	\$0.00		0	
31386LNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0	
Total		54	\$4,934,184.77	100%	0	\$0.00		0	
31386LNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0	
Total		57	\$6,901,746.67	100%	0	\$0.00		0	
31386LNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	
Total		54	\$8,076,398.85	100%	0	\$0.00		0	
31386LNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	
Total		72	\$9,911,957.17	100%	0	\$0.00		0	
31386LPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	
Total		54	\$3,082,391.86	100%	0	\$0.00		0	
31386LPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	
Total		32	\$4,658,830.17	100%	0	\$0.00		0	
	DIGITORS S.								
31386LPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0	
Total		45	\$3,022,641.00	100%	0	\$0.00		0	
31386LPF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00			
Total		51	\$3,207,211.67	100%	0	\$0.00		0	
31386LPJ5	BISHOPS GATE RESIDENTIAL	60	\$8,892,855.57	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
Total		60	\$8,892,855.57	100%	0	\$0.00		0	
31386LPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0	ĺ
Total		102	\$11,548,788.08	100%	0	\$0.00		0	
31386LPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,424,934.00	100%	0	\$0.00	NA	0	
Total		13	\$1,424,934.00	100%	0	\$0.00		0	
31386LPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0	
Total		33	\$3,195,467.61	100%	0	\$0.00		0	
31386LPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0	
Total		22	\$2,079,525.24	100%	0	\$0.00		0	
31386LPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0	
Total		43	\$4,417,677.00	100%	0	\$0.00		0	
31386LPU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0	
Total		42	\$5,368,692.00	100%	0	\$0.00		0	
31386LQ47	NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0	
	Unavailable	8	\$1,156,496.00		0	\$0.00	NA	0	
Total		11	\$1,518,960.42	100%	0	\$0.00		0	
31386LR20	HOMESIDE LENDING, INC.	3	\$368,821.44		0	\$0.00	NA	0	
h	Unavailable	316	\$47,598,849.28		0	\$0.00	NA	0	
Total		319	\$47,967,670.72	100%	0	\$0.00		0	
31386LR38	HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0	
	Unavailable	314	\$47,702,611.53		0	\$0.00	NA	0	
Total		318	\$48,332,504.34	100%	0	\$0.00		0	

	HOMESIDE L'ENDING								
31386LR46	HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0	
	Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0	
Total		306	\$45,430,571.66	100%	0	\$0.00		0	
31386LR61	HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0	
	Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	
Total		136	\$19,905,770.55	100%	0	\$0.00		0	
31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	
Total		8	\$1,060,780.31	100%	0	\$0.00		0	
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	
Total		190	\$25,119,611.85	100%	0	\$0.00		0	
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	
Total		123	\$15,000,749.18	100%	0	\$0.00		0	
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0	
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	
Total		318	\$47,736,242.43	100%	0	\$0.00		0	
31386LS37	HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0	
	Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00		0	
Total		70	\$6,013,057.68	100%	0	\$0.00		0	
31386LS60	HOMESIDE LENDING, INC.	2	\$247,039.97	18.53%	0	\$0.00	NA	0	
	Unavailable	7	\$1,085,978.80	81.47%	0	\$0.00	NA	0	
Total		9	\$1,333,018.77	100%	0	\$0.00		0	
31386LS78	Unavailable	46	\$6,613,437.31	100%	0	\$0.00	NA	0	
Total		46	\$6,613,437.31	100%	0	\$0.00		0	
31386LS86	HOMESIDE LENDING, INC.	1	\$162,500.00		0	\$0.00	NA	0	
	Unavailable	200	\$28,381,714.90		0	\$0.00		0	
Total		201	\$28,544,214.90	100%	0	\$0.00		0	
31386LS94		1	\$37,267.00	0.27%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0	
Total		113	\$13,723,186.22	100%	0	\$0.00		0	
31386LSD5	HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	
Total		42	\$6,205,291.53	100%	0	\$0.00		0	
31386LSE3	HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0	
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	
Total		314	\$47,594,670.32	100%	0	\$0.00		0	
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	
Total		36	\$5,613,051.15	100%	0	\$0.00		0	
31386LSG8	HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0	
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	
Total		169	\$24,820,137.69	100%	0	\$0.00		0	
31386LSK9	HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0	
	Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	
Total		20	\$1,426,005.32	100%	0	\$0.00		0	
				1000	-				
31386LSL7	Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	
Total		51	\$3,446,201.83	100%	0	\$0.00		0	
31386LSM5	HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	
Total		339	\$23,126,589.32	100%	0	\$0.00		0	
31386LSN3	HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0	
	Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	
Total		154	\$9,900,991.96	100%	0	\$0.00		0	
31386LSP8	HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0	
	Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	
Total		133	\$8,470,801.85	100%	0	\$0.00		0	

31386LSQ6	HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0	
	Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00		0	
Total		146	\$8,736,713.95	100%	0	\$0.00		0	
31386LSS2	HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0	
	Unavailable	29	\$3,234,223.60		0	\$0.00		0	
Total		32	\$3,440,048.12	100%	0	\$0.00		0	
31386LSW3	HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0	
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	
Total		58	\$9,881,620.09	100%	0	\$0.00		0	
31386LSY9	HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0	
	Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	
Total		93	\$15,327,054.00	100%	0	\$0.00		0	
31386LTT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	
	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	
Total		96	\$14,209,841.37	100%	0	\$0.00		0	
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	
Total		144	\$19,086,950.15	100%	0	\$0.00		0	
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	
Total		41	\$5,000,896.20	100%	0	\$0.00		0	
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	
Total		43	\$4,499,500.50	100%	0	\$0.00		0	
31386LUQ3	COMMERCIAL FEDERAL MORTGAGE	52	\$4,947,576.59	100%	0	\$0.00	NA	0	
51360L0Q3	CORPORATION	32	φ + ,2+1,210.39	100%	U	φυ.υυ	INA		
Total		52	\$4,947,576.59	100%	0	\$0.00		0	
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31386LX56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	
	Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	
Total		107	\$20,063,793.54	100%	0	\$0.00		0	
31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	
Total		159	\$20,087,789.78	100%	0	\$0.00		0	
31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	
	Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	
Total		185	\$20,498,833.40	100%	0	\$0.00		0	
31386LY55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	26	\$3,115,346.12 \$7,086,628.52	30.54%	0	\$0.00	NA NA	0	
Total	Onavanable	92	\$10,201,974.64	100%	0	\$0.00 \$ 0.00	NA	0	
1 Otai		92	\$10,201,974.04	100 %	U	φυ.υυ		U	
31386LY63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	
	Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	
Total		89	\$5,710,057.98	100%	0	\$0.00		0	
31386LYB2	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	
Total		131	\$20,044,773.70	100%	0	\$0.00		0	
31386LYE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,474,803.37	16.38%	0	\$0.00	NA	0	
	Unavailable	110	\$17,737,177.76	83.62%	0	\$0.00	NA	0	
Total		131	\$21,211,981.13	100%	0	\$0.00		0	
31386LYK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	
	Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	
Total		105	\$19,731,196.10	100%	0	\$0.00		0	
31386LYM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	41	\$5,545,020.00 \$17,575,174.55		0				
Total	Onavanadic	162	\$23,120,194.55					0	
Total		102	\$23,120,19 4. 33	100 %	U	φυ.υυ		U	
31386LYV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	
	Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	
Total		306	\$20,493,942.63	100%	0	\$0.00		0	
31386LYX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0	

	Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0	
Total		160	\$19,919,702.07	100%	0	\$0.00		0	
31386LYY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	
	Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	
Total		318	\$20,073,685.49	100%	0	\$0.00		0	
31386LYZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0	
	Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0	
Total		205	\$21,174,616.95	100%	0	\$0.00		0	
31386LZ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	
	Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	
Total		15	\$2,856,000.00	100%	0	\$0.00		0	
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31386LZ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	
	Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	
Total		133	\$20,170,008.67	100%	0	\$0.00		0	
31386LZ47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$734,125.39	72.75%	0	\$0.00	NA	0	
	Unavailable	1	\$275,000.00	27.25%	0	\$0.00	NA	0	
Total		5	\$1,009,125.39	100%	0	\$0.00		0	
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31386LZ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00			\$0.00		0	
	Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00		0	
Total		114	\$16,942,833.77	100%	0	\$0.00		0	
	NAMCO ASSET MANAGEMENT INC./NORTH								
31386LZA3	AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	
	Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	
Total		46	\$2,324,808.21	100%	0	\$0.00		0	
31386LZE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00		0	
	Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0	
Total		116	\$6,814,451.38	100%	0	\$0.00		0	
31386LZG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	4	\$436,364.00 \$1,427,155.18	23.42%	0	\$0.00		0	
Total		17	\$1,863,519.18	100%	0	\$0.00		0	
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31386LZJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	
	Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	
Total		116	\$20,400,366.66	100%	0	\$0.00		0	
		+							
31386LZL9	NAMCO ASSET MANAGEMENT INC./NORTH	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	
Total		112	\$20,439,290.59	100%	0	\$0.00		0	
31386LZP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%			NA		
	Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	
Total		123	\$19,245,162.72	100%	0	\$0.00		0	
31386LZT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	
	Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	
Total		134	\$19,752,128.99	100%	0	\$0.00		0	
31386LZU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	
	Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	
Total		125	\$20,151,537.88		0			0	
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31386LZW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0	
	Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0	
Total		62	\$9,723,727.45	100%	0	\$0.00		0	
31386LZY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0	

	Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0	
Total	Chavanaoic	52	\$5,786,888.06	100%	0	\$0.00 \$0.00		0	
Total		32	ψ5,700,000.00	100 /6	U	ψ0.00		U	
31386LZZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	
	Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	
Total		141	\$20,314,562.10	100%	0	\$0.00		0	
31386M5R7	UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	
	Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	
Total		66	\$9,973,185.92	100%	0	\$0.00		0	
31386M5S5	UNION PLANTERS BANK NA	31	\$4,182,379.25	52.2%	0	\$0.00	NA	0	
	Unavailable	25	\$3,829,801.72	47.8%	0	\$0.00	NA	0	
Total		56	\$8,012,180.97	100%	0	\$0.00		0	
31386MB33 Total	Unavailable	480 480		100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		400	\$02,313,380.33	100%	U	\$0.00		U	
31386MB41	Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	
Total		551	\$90,963,473.74	100%	0	\$0.00		0	
31386MB58	Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	
Total		391	\$62,423,118.07	100%	0	\$0.00		0	
31386MBL3	Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	
Total		141	\$9,494,036.97	100%	0	\$0.00		0	
31386MBM1	Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	
Total		225	\$14,449,329.25	100%	0	\$0.00		0	
31386MBP4	Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	
Total		1,065	\$181,136,010.86	100%	0	\$0.00		0	
31386MBQ2	Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	
Total		959	\$149,625,979.27	100%	0	\$0.00		0	
31386MBR0	ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0	

Total		149	\$16,899,596.00	100%	0	\$0.00		0	
31386MBS8	ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0	
Total		188	\$22,326,706.52	100%	0	\$0.00		0	匚
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31386MBT6	Unavailable	25	\$3,806,178.20	1	0		1		
Total		25	\$3,806,178.20	100%	0	\$0.00		0	
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31386MBW9	Unavailable	88	\$5,836,343.04		0			0	_
Total		88	\$5,836,343.04	100%	0	\$0.00		0	_
31386MBX7	Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	$\overline{}$
Total	Chavanaoic	63	\$4,101,488.66		0	·	1	0	
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31386MBY5	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0	
Total		43	\$6,017,759.02	100%	0	\$0.00		0	匸
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31386MD72	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	
Total		77	\$10,036,994.77	100%	0	\$0.00		0	匚
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31386MD80	THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0	L
Total		75	\$7,001,342.73	100%	0	\$0.00		0	Щ.
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31386MD98	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%		·	NA		
Total		120	\$15,046,886.01	100%	0	\$0.00		0	Щ.
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31386MF47	GMAC MORTGAGE CORPORATION	6	\$557,908.09			·			
	Unavailable	10	\$1,141,144.76		0				1
Total		16	\$1,699,052.85	100%	0	\$0.00		0	
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31386MG38	GMAC MORTGAGE CORPORATION	5	\$641,800.00			·			
	Unavailable	13	\$1,641,828.56		0			0	1
Total		18	\$2,283,628.56	100%	0	\$0.00		0	<u> </u>
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31386MG46	Unavailable	13	\$1,459,744.47		0	·	1	0	
Total		13	\$1,459,744.47	100%	0	\$0.00		0	

31386MG53	GMAC MORTGAGE	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	
 	CORPORATION Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	
Total	Chavanaole	89	\$13,261,328.09	100%	0	\$0.00	1171	0	
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31386MG79	GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0	
	Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0	
Total		26	\$3,085,879.15	100%	0	\$0.00		0	
31386MG87	GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0	
	Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0	<u></u>
Total		25	\$2,281,253.43	100%	0	\$0.00		0	<u> </u>
31386MG95	GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	
Total		36	\$4,749,977.08	100%	0	\$0.00		0	
31386MGD6	GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	
	Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	
Total		139	\$17,271,408.10	100%	0	\$0.00		0	
31386MGE4	GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	
	Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	
Total		66	\$6,619,957.25	100%	0	\$0.00		0	
31386MGF1	GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	
Total		40	\$5,132,605.13	100%	0	\$0.00		0	
31386MGM6	GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	
	Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	
Total		30	\$4,230,503.88	100%	0	\$0.00		0	
31386MGP9	GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	
	Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	
Total		179	\$27,286,773.51	100%	0	\$0.00		0	
31386MGQ7	GMAC MORTGAGE	31	\$3,367,028.27	37.83%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	41	\$5,533,465.26	62.17%	0	\$0.00	NA	0	
Total		72	\$8,900,493.53	100%	0	\$0.00		0	
31386MGR5	GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0	
	Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0	
Total		9	\$1,465,589.69	100%	0	\$0.00		0	
31386MGS3	GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0	
	Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0	
Total		83	\$11,105,816.44	100%	0	\$0.00		0	
31386MGT1	GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0	
	Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0	
Total		96	\$8,584,117.01	100%	0	\$0.00		0	
31386MGU8	GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0	
	Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0	
Total		41	\$2,862,491.01	100%	0	\$0.00		0	
31386MGV6	GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0	
	Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0	
Total		22	\$1,564,918.97	100%	0	\$0.00		0	
31386MGW4	GMAC MORTGAGE CORPORATION	12	\$1,922,496.60	51.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,817,948.61	48.6%	0	\$0.00	NA	0	
Total		23	\$3,740,445.21	100%	0	\$0.00		0	
31386MHE3	GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	
	Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	
Total		39	\$4,631,562.77	100%	0	\$0.00		0	
31386MHF0	GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	
Total		83	\$12,083,560.27	100%	0	\$0.00		0	
31386MHW3	PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	

	Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	
Total		28	\$3,959,439.70	100%	0	\$0.00		0	
31386МНҮ9	PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0	
Total		38	\$5,259,535.00	100%	0	\$0.00		0	
31386MJC5	PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	
Total		56	\$10,184,954.46	100%	0	\$0.00		0	
31386МЈЕ1	PRISM MORTGAGE COMPANY	14	\$1,846,280.00	100%	0	\$0.00	NA	0	
Total		14	\$1,846,280.00	100%	0	\$0.00		0	
31386MJQ4	PRISM MORTGAGE COMPANY	24	\$3,316,600.00	100%	0	\$0.00	NA	0	
Total		24	\$3,316,600.00	100%	0	\$0.00		0	
31386MN22	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	
	Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	
Total		114	\$9,000,671.92	100%	0	\$0.00		0	
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31386MN30	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$255,500.00	12.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,745,258.93	87.23%	0	\$0.00	NA	0	
Total		15	\$2,000,758.93	100%	0	\$0.00		0	
31386MN55	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0	
	Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0	
Total		46	\$5,000,025.51	100%	0	\$0.00		0	
31386MN71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	
	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	
Total		108	\$17,499,317.67	100%	0	\$0.00		0	
31386MN89	Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	
Total		143	\$18,130,555.63	100%	0	\$0.00		0	
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31386MN97		1	\$38,376.74	1.86%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0	
Total	o na vanacio	19	\$2,066,790.87	100%	0	\$0.00	1,112	0	
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31386MP38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	
	Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	
Total		282	\$45,023,380.41	100%	0	\$0.00		0	
31386MP46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	
	Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	
Total		202	\$29,002,558.92	100%	0	\$0.00		0	
31386MP53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0	
	Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0	
Total		10	\$1,278,200.00	100%	0	\$0.00		0	
31386MP79	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	
	Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	
Total		169	\$25,004,119.30	100%	0	\$0.00		0	
31386MP87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0	
	Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0	
Total		155	\$25,004,063.62	100%	0	\$0.00		0	
31386МРВ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	
	Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	
Total		77	\$10,000,545.62	100%	0	\$0.00		0	
31386MPC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	
	Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	
Total		47	\$5,000,295.70	100%	0	\$0.00		0	i

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31386MPG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0	
	Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	
Total		72	\$10,500,479.57	100%	0	\$0.00		0	
31386MPH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0	
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	
Total		64	\$9,100,208.38	100%	0	\$0.00		0	
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	
Total		29	\$2,000,057.89	100%	0	\$0.00		0	
31386МРМ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	
Total		745	\$50,004,927.15	100%	0	\$0.00		0	
31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	
Total		390	\$25,002,211.96	100%	0	\$0.00		0	
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	
Total		166	\$27,002,403.75	100%	0	\$0.00		0	
31386MPR5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	
	Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	
Total		300	\$50,004,096.21	100%	0	\$0.00		0	
31386MPS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	

Total		293	\$35,003,447.41	100%	0	\$0.00		0	
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31386MPT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	
	Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	
Total		196	\$30,002,799.23	100%	0	\$0.00		0	
31386MPU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	
	Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	
Total		111	\$13,000,393.32	100%	0	\$0.00		0	
31386MPV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0	
	Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0	
Total		49	\$4,999,993.96	100%	0	\$0.00		0	
31386MPZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%		\$0.00		0	
m	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	
Total		8	\$1,002,875.75	100%	0	\$0.00		0	
31386MQ45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0	
	Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0	
Total		100	\$10,000,378.30	100%	0	\$0.00		0	
31386MQA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	
	Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	
Total		66	\$5,000,465.88	100%	0	\$0.00		0	
31386MQD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	
	Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	
Total		23	\$2,001,600.19	100%	0	\$0.00		0	
31386MQE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	

	Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	
Total		197	\$30,002,790.15	100%	0	\$0.00		0	
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31386MQF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	
	Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	
Total		272	\$40,003,011.82	100%	0	\$0.00		0	
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31386MQK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	
	Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	
Total		214	\$30,001,419.15	100%	0	\$0.00		0	
31386MQL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	
	Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	
Total		101	\$10,000,752.90	100%	0	\$0.00		0	
31386MQP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,123,950.00	32.11%	0	\$0.00	NA	0	
	Unavailable	26	\$2,376,262.75	67.89%	0	\$0.00	NA	0	
Total		34	\$3,500,212.75	100%	0	\$0.00		0	
31386MQS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0	
	Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0	
Total		158	\$21,000,267.08	100%	0	\$0.00		0	
31386MQT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0	
	Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0	
Total		83	\$7,999,993.79	100%	0	\$0.00		0	
31386MQU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0	
	Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0	
Total		55	\$4,005,430.67	100%	0	\$0.00		0	
31386MQW3	FLEET NATIONAL BANK C/O FLEET	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	
Total		18	\$2,954,301.47	100%	0	\$0.00		0	
31386MQX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	
	Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	
Total		108	\$15,000,302.16	100%	0	\$0.00		0	
31386MQZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$866,709.32	17.33%	0	\$0.00	NA	0	
	Unavailable	34	\$4,133,771.79	82.67%	0	\$0.00	NA	0	
Total		41	\$5,000,481.11	100%	0	\$0.00		0	
31386MZN3	FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0	
	Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0	
Total		44	\$4,984,131.66	100%	0	\$0.00		0	
2120() 4/7/D 4	EIDCEAD DANIZ NA	40	¢2.602.714.70	1000	0	Φ0.00	NTA		
31386MZR4	FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	
Total		42	\$3,683,714.70	100%	0	\$0.00		U	
31386MZS2	FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	
Total	,	34	\$2,594,133.25	100%	0	\$0.00		0	
31386N3W6	HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	
	Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	
Total		79	\$11,936,309.04	100%	0	\$0.00		0	
31386N3Z9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	
Total		28	\$4,451,078.67	100%	0	\$0.00		0	
31386N5Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%		\$0.00	NA	0	
Total		21	\$1,210,832.77	100%	0	\$0.00		0	
31386N5Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0	
Total		17	\$1,339,416.49	100%	0	\$0.00		0	

FIRST CHICAGO NBD MORTGAGE								
COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	
	3	\$230,913.58	9.99%	0	\$0.00	NA	0	
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FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	
Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	
	111	\$6,966,177.63	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	
Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	
	5	\$559,885.98	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	
	37	\$5,000,325.91	100%	0	\$0.00		0	
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THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	
Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	
	68	\$6,764,376.83	100%	0	\$0.00		0	
TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	
	23	\$1,443,405.43	100%	0	\$0.00		0	
CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0	
	13	\$1,083,463.95	100%	0	\$0.00		0	
CITIBANK, N. A.		\$3,650,593.55	100%	0	\$0.00	NA	0	
	37	\$3,650,593.55	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	
	44	\$5,411,590.56	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	24	\$2,821,009.97	58.66%	0	\$0.00	NA	0	
CORTORATION								
Unavailable	12 36	\$1,988,120.34	41.34%	0	\$0.00	NA	0 0	
	Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable M&T MORTGAGE CORPORATION Unavailable PNC MORTGAGE CORP. OF AMERICA THE BRANCH BANKING AND TRUST COMPANY Unavailable TRUSTCORP MORTGAGE COMPANY CITIBANK, N. A. CITIBANK, N. A.	Unavailable 3 23	Unavailable 3 \$230,913.58 23 \$2,311,375.78 23 \$2,311,375.78 23 \$2,311,375.78 24,311,375.78 25,311,375.78	Unavailable 3 \$230,913.58 9.99% 23 \$2,311,375.78 100% FIRST CHICAGO NBD MORTGAGE 93 \$5,749,304.95 82.53% COMPANY Unavailable 18 \$1,216,872.68 17.47% 111 \$6,966,177.63 100% M&T MORTGAGE 3 \$269,604.95 48.15% CORPORATION 3 \$269,281.03 51.85% PNC MORTGAGE 5 \$559,885.98 100% PNC MORTGAGE 37 \$5,000,325.91 100% PNC MORTGAGE 37 \$5,000,325.91 100% THE BRANCH BANKING AND TRUST 59 \$5,755,272.23 85.08% COMPANY Unavailable 9 \$1,009,104.60 14.92% 68 \$6,764,376.83 100% TRUSTCORP MORTGAGE 23 \$1,443,405.43 100% TRUSTCORP MORTGAGE 23 \$1,443,405.43 100% CITIBANK, N. A. 13 \$1,083,463.95 100% CITIBANK, N. A. 13 \$1,083,463.95 100% GMAC MORTGAGE 44 \$5,411,590.56 100% GMAC MORTGAGE 44 \$5,411,590.56 100%	Unavailable 3 \$230,913.58 9.99% 0 23 \$2,311,375.78 100% 0 FIRST CHICAGO NBD MORTGAGE 93 \$5,749,304.95 82.53% 0 COMPANY Unavailable 18 \$1,216,872.68 17.47% 0 111 \$6,966,177.63 100% 0 M&T MORTGAGE 3 \$269,604.95 48.15% 0 Unavailable 2 \$290,281.03 51.85% 0 PNC MORTGAGE 37 \$5,000,325.91 100% 0 PNC MORTGAGE 37 \$5,000,325.91 100% 0 THE BRANCH BANKING AND TRUST 59 \$5,755,272.23 85.08% 0 COMPANY Unavailable 9 \$1,009,104.60 14.92% 0 TRUSTCORP MORTGAGE 23 \$1,443,405.43 100% 0 TRUSTCORP MORTGAGE 23 \$1,443,405.43 100% 0 CITIBANK, N. A. 13 \$1,083,463.95 100% 0 CITIBANK, N. A. 37 \$3,650,593.55 100% 0 GMAC MORTGAGE 44 \$5,411,590.56 100% 0 GMAC MORTGAGE 44 \$5,411,590.56 100% 0 GMAC MORTGAGE 44 \$5,411,590.56 100% 0	Unavailable 3 \$230,913,58 9.99% 0 \$0.00	Unavailable 3 \$230,913.58 9.99% 0 \$0.00 NA	Unavailable 3 \$230,913.58 9,99% 0 \$0.00 NA 0

31386NC89	GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	
	Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	
Total		50	\$6,792,345.11	100%	0	\$0.00		0	
31386NCL0	GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0	
Total		54	\$4,699,519.46	100%	0	\$0.00		0	
31386NCM8	GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0	
	Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0	
Total		30	\$3,008,835.55	100%	0	\$0.00		0	
31386NCN6	GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0	
	Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0	
Total		78	\$8,477,024.21	100%	0	\$0.00		0	
31386NCP1	GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0	
	Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0	
Total		33	\$4,195,950.38	100%	0	\$0.00		0	
31386NCQ9	GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0	
	Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	
Total		13	\$1,126,088.61	100%	0	\$0.00		0	
31386NCU0	GMAC MORTGAGE CORPORATION	6	\$738,311.48	53.88%	0	\$0.00	NA	0	
	Unavailable	6	\$632,091.84	46.12%	0	\$0.00	NA	0	
Total		12	\$1,370,403.32	100%	0	\$0.00		0	
31386NCV8	GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	
	Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	
Total		85	\$10,008,271.02	100%	0	\$0.00		0	
31386NCW6	GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	
	Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	
Total		52	\$5,820,747.52	100%	0	\$0.00		0	
31386NCZ9	GMAC MORTGAGE	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	
Total		69	\$8,930,283.90	100%	0	\$0.00		0	
31386ND39	GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	
	Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	
Total		80	\$10,269,280.23	100%	0	\$0.00		0	
31386NDC9	GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0	
	Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0	
Total		74	\$6,149,359.55	100%	0	\$0.00		0	
31386NDF2	GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	
	Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	
Total		39	\$4,654,814.98	100%	0	\$0.00		0	
31386NDJ4	GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	
	Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	
Total		25	\$2,996,408.40	100%	0	\$0.00		0	
31386NDK1	GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0	
	Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0	
Total		61	\$7,713,178.89	100%	0	\$0.00		0	
31386NDM7	GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	
	Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	
Total		54	\$8,449,615.04	100%	0	\$0.00		0	
31386NDR6	GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	
	Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	
Total		82	\$11,768,627.84	100%	0	\$0.00		0	
31386NDS4	GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	
	Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	
Total		225	\$28,598,905.57	100%	0	\$0.00		0	
31386NDX3	GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0	

	Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0	
Total		37	\$2,875,638.94	100%	0	\$0.00		0	
31386NDZ8	GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	
Total		37	\$5,389,740.88	100%	0	\$0.00		0	
31386NFE3	REPUBLIC BANCORP MORTGAGE INC.	205	\$25,527,688.90	100%	0	\$0.00	NA	0	
Total		205	\$25,527,688.90	100%	0	\$0.00		0	
31386NG28	REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	
	Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	
Total		92	\$5,499,151.91	100%	0	\$0.00		0	
31386NG36	Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	
Total		25	\$2,700,816.83	100%	0	\$0.00		0	
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31386NHE1	Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0	
Total		7	\$323,481.38	100%	0	\$0.00		0	
31386NJG4	Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	
Total		5	\$382,817.23	100%	0	\$0.00		0	
31386NJH2	Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	
Total		4	\$276,048.67	100%	0	\$0.00		0	
31386NJJ8	TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	
	Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	
Total		36	\$3,500,754.06	100%	0	\$0.00		0	
31386NJK5	TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	
	Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	
Total		15	\$1,008,842.77	100%	0	\$0.00		0	
31386NJM1	MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	
Total		25	\$1,602,135.36	100%	0	\$0.00		0	
31386NJR0	MARKET STREET MORTGAGE	11	\$675,205.20	100%	0	\$0.00	NA	0	

	CORPORATION								ı
Total		11	\$675,205.20	100%	0	\$0.00		0	
31386NJV1	ICM MORTGAGE CORPORATION	119	\$19,001,513.00	100%	0	\$0.00	NA	0	
Total		119	\$19,001,513.00	100%	0	\$0.00		0	
31386NJW9	ICM MORTGAGE CORPORATION	168	\$28,001,607.60	100%	0	\$0.00	NA	0	
Total		168	\$28,001,607.60	100%	0	\$0.00		0	
31386NJZ2	ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0	
Total		69	\$11,000,371.10	100%	0	\$0.00		0	
31386NK31	REGIONS MORTGAGE, INC.	53	\$7,150,344.35	92.96%	0	\$0.00	NA	0	<u> </u>
	Unavailable	4	\$541,117.83	7.04%	0	\$0.00	NA	0	
Total		57	\$7,691,462.18	100%	0	\$0.00		0	
31386NK56	REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	
	Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	
Total		20	\$1,001,030.43	100%	0	\$0.00		0	
31386NKP2	INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	Ì
	Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0	
Total		51	\$5,583,166.09	100%	0	\$0.00		0	
31386NKQ0	INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	
	Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	
Total		44	\$5,714,775.28	100%	0	\$0.00		0	
31386NKV9	INLAND MORTGAGE CORPORATION	25	\$3,703,720.00	33.23%	0	\$0.00	NA	0	<u> </u>
	Unavailable	52	\$7,440,347.00	66.77%	0	\$0.00	NA	0	
Total		77	\$11,144,067.00	100%	0	\$0.00		0	
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31386NKY3	REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	<u> </u>
	Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	
Total		16	\$1,518,307.31	100%	0	\$0.00		0	
31386NKZ0	REGIONS	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0	
Total		21	\$1,492,089.23	100%	0	\$0.00		0	
31386NL22	GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	
	Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	
Total		68	\$8,968,894.27	100%	0	\$0.00		0	
31386NL48	GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0	
	Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0	
Total		30	\$4,134,694.72	100%	0	\$0.00		0	
31386NL55	GMAC MORTGAGE CORPORATION	26	\$2,221,722.28	75.58%	0	\$0.00	NA	0	
	Unavailable	4	\$717,713.78	24.42%	0	\$0.00	NA	0	
Total		30	\$2,939,436.06	100%	0	\$0.00		0	
31386NL63	GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0	
	Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0	
Total		29	\$2,641,812.05	100%	0	\$0.00		0	
31386NL71	GMAC MORTGAGE CORPORATION	39	\$5,734,219.04	90.51%	0	\$0.00	NA	0	
	Unavailable	3	\$601,226.98	9.49%	0	\$0.00	NA	0	
Total		42	\$6,335,446.02	100%	0	\$0.00		0	
31386NL97	GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	
	Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	
Total		52	\$8,351,986.72	100%	0	\$0.00		0	
31386NLE6	THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	
Total		66	\$6,503,966.58	100%	0	\$0.00		0	
31386NLF3	THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	
Total		192	\$21,025,027.50	100%	0	\$0.00		0	
31386NLM8	Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0	
Total		30	\$4,959,700.68	100%	0	\$0.00		0	
31386NLP1		122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	
Total		166	\$23,297,166.86	100%	0	\$0.00		0	
31386NLQ9	GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	
	Unavailable	18	\$2,002,793.09		0	\$0.00	NA	0	
Total		72	\$8,123,566.07	100%	0	\$0.00		0	
31386NLR7	GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0	
	Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0	
Total		41	\$3,561,416.29	100%	0	\$0.00		0	
31386NLS5	GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0	
	Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0	
Total		40	\$6,225,250.00	100%	0	\$0.00		0	
31386NLY2	GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	
	Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	
Total		26	\$3,623,101.41	100%	0	\$0.00		0	
31386NLZ9	GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	
	Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	
Total		36	\$4,992,315.97	100%	0	\$0.00		0	
31386NM88	Unavailable	25	\$3,421,564.67	100%	0	\$0.00	NA	0	
Total		25	\$3,421,564.67	100%	0	\$0.00		0	
31386NM96	Unavailable	50	\$9,032,608.59		0	\$0.00	NA	0	
Total		50	\$9,032,608.59	100%	0	\$0.00		0	
31386NMC9	GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	
	Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	
Total		158	\$27,219,865.75	100%	0	\$0.00		0	
31386NMD7	GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	
	Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	
Total		270	\$38,711,844.66	100%	0	\$0.00		0	<u> </u>

31386NME5	GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	
	Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	
Total		103	\$12,945,892.95	100%	0	\$0.00		0	
31386NMH8	GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0	
	Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0	
Total		106	\$12,563,791.33	100%	0	\$0.00		0	
31386NMJ4	GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	
	Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	
Total		143	\$21,872,978.76	100%	0	\$0.00		0	
31386NMK1	GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	
	Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	
Total		254	\$35,675,451.39	100%	0	\$0.00		0	
31386NML9	GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0	
	Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0	
Total		91	\$11,995,431.56	100%	0	\$0.00		0	
31386NMM7	GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	
	Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	
Total		31	\$3,167,270.14	100%	0	\$0.00		0	
31386NMN5	GMAC MORTGAGE CORPORATION	16	\$2,690,949.73	77.56%	0	\$0.00	NA	0	
	Unavailable	4	\$778,556.00	22.44%	0	\$0.00	NA	0	
Total		20	\$3,469,505.73	100%	0	\$0.00		0	
31386NMQ8	GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	
	Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0	
Total		26	\$3,059,800.00	100%	0	\$0.00		0	
31386NMR6	GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	
	Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	
Total		19	\$2,405,827.60	100%	0	\$0.00		0	
31386NMT2	GMAC MORTGAGE	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	
Total		31	\$4,136,138.37	100%	0	\$0.00		0	
31386NMV7	GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	
	Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	
Total		28	\$4,526,937.74	100%	0	\$0.00		0	
31386NNB0	CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0	
Total		22	\$1,690,352.92	100%	0	\$0.00		0	
31386NND6	CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	
Total	CITID/HVIX, IV. 71.	39	\$4,139,850.25	100%	0	\$ 0.00		0	
21296NINIE4	CITIDANIZ NI A	31	¢2 127 566 92	100%	0	\$0.00	NI A	0	<u> </u>
31386NNE4 Total	CITIBANK, N. A.	31	\$3,137,566.82 \$3,137,566.82	100%	0	\$0.00 \$0.00		0	
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31386NNF1	CITIBANK, N. A.	48	\$4,226,111.94		0	\$0.00		0	
Total		48	\$4,226,111.94	100%	0	\$0.00		0	
31386NNJ3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	
	Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	
Total		42	\$7,000,057.79	100%	0	\$0.00		0	
31386NP36	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	
	Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	
Total		58	\$9,649,010.21	100%	0	\$0.00		0	
31386NP44	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	
	Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	
Total		211	\$36,294,202.09	100%	0	\$0.00		0	
31386NP85	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00			
ļ	Unavailable	89	\$14,058,900.79		0	\$0.00			
Total		129	\$20,252,838.88	100%	0	\$0.00		0	
31386NP93	CHASE MANHATTAN	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	
Total		127	\$20,931,753.49		0	\$0.00		0	-
31386NPC6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0	
Total		24	\$2,482,614.29	100%	0	\$0.00		0	
31386NPY8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77		0	\$0.00	NA	0	
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	Щ
Total		24	\$3,635,404.64	100%	0	\$0.00		0	Щ.
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31386NQ27	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0	
	Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0	
Total		113	\$6,446,807.71	100%	0	\$0.00		0	Ĺ
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	
Total		147	\$9,534,865.15	100%	0	\$0.00		0	Щ.
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31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	<u></u>
	Unavailable	104	\$6,710,087.72		0		NA	0	Ĺ
Total		146	\$9,211,933.29	100%	0	\$0.00		0	<u> </u>
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31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	L
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	Ш.
Total		25	\$4,082,854.61	100%	0	\$0.00		0	Щ
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31386NQB7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	
	Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	ĺ

Total		137	\$21,408,895.91	100%	0	\$0.00		0	
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31386NQD3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,414,639.29	35.95%	0	\$0.00	NA	0	
	Unavailable	84	\$13,208,890.17	64.05%	0	\$0.00	NA	0	
Total		135	\$20,623,529.46	100%	0	\$0.00		0	
31386NQF8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	
	Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	<u> </u>
Total		142	\$21,864,585.75	100%	0	\$0.00		0	<u> </u>
31386NQH4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	
	Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	
Total		152	\$21,899,264.37	100%	0	\$0.00		0	
31386NQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	14 76	\$1,385,512.27	10.99%	0	\$0.00		0	
Total	Unavailable	90	\$11,225,211.68	89.01% 100%	0	\$0.00 \$0.00	NA	0	
lotai		90	\$12,610,723.95	100%	U	φυ.υυ		U	
31386NQR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	
Total		17	\$3,134,825.20	100%	0	\$0.00		0	
31386NQS0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,032,230.39	38.14%	0	\$0.00	NA	0	
	Unavailable	27	\$4,917,978.23	61.86%	0	\$0.00	NA	0	
Total		45	\$7,950,208.62	100%	0	\$0.00		0	
31386NQU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00			
	Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	
Total		131	\$8,493,266.54	100%	0	\$0.00		0	
31386NQV3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	

	Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	
Total		122	\$22,321,431.98	100%	0	\$0.00		0	
31386NQW1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	
	Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	
Total		133	\$20,269,258.41	100%	0	\$0.00		0	
31386NQX9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	
	Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	
Total		132	\$8,093,929.59	100%	0	\$0.00		0	
31386NQY7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	
	Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	
Total		56	\$9,911,922.95	100%	0	\$0.00		0	
31386NR42	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	
	Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	
Total		102	\$14,768,849.43	100%	0	\$0.00		0	
31386NR59	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	
	Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	
Total		179	\$25,599,911.38	100%	0	\$0.00		0	
31386NR67	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	
	Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0	
Total		94	\$12,899,848.69	100%	0	\$0.00		0	
31386NR75	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	
	Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	
Total		141	\$19,670,742.16	100%	0	\$0.00		0	
31386NR83	CHASE MANHATTAN MORTGAGE	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	
Total		148	\$19,520,355.62	100%	0	\$0.00		0	
31386NR91	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	
	Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	
Total		66	\$8,008,540.06	100%	0	\$0.00		0	
31386NRC4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	
	Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	1
Total		128	\$22,581,920.75	100%	0	\$0.00		0	
31386NRD2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0	
	Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0	
Total		40	\$6,746,846.84	100%	0	\$0.00		0	
31386NRE0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	
	Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0	
Total		70	\$11,456,000.41	100%	0	\$0.00		0	
31386NRG5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	
	Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	
Total		66	\$9,249,963.66	100%	0	\$0.00		0	
31386NRH3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0	
	Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0	
Total		120	\$20,283,621.08	100%	0	\$0.00		0	
31386NRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	
	Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	
Total		110	\$18,382,511.85	100%	0	\$0.00		0	
31386NRK6		45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	
Total		129	\$20,621,038.21	100%	0	\$0.00		0	
31386NRN0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	
	Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	
Total		114	\$16,151,853.50	100%	0	\$0.00		0	
31386NRP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	
	Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	
Total		74	\$10,419,684.78	100%	0	\$0.00		0	
31386NRR1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	
Total		41	\$4,991,994.03	100%	0	\$0.00		0	
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31386NRT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	
	Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	
Total		24	\$2,825,966.39	100%	0	\$0.00		0	
31386NRU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	
	Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	
Total		42	\$3,605,106.85	100%	0	\$0.00		0	
31386NRW0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	
	Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	
Total		78	\$9,341,475.99	100%	0	\$0.00		0	
31386NRX8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	
	Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	
Total		46	\$4,657,954.76	100%	0	\$0.00		0	

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31386NS41	WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0	
Total		21	\$2,044,020.82	100%	0	\$0.00		0	
31386NS58	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0	
	Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0	
Total		15	\$1,063,354.77	100%	0	\$0.00		0	
31386NSA7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	
	Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	
Total		63	\$7,690,864.65	100%	0	\$0.00		0	
31386NSD1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	
	Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	
Total		52	\$3,919,912.63	100%	0	\$0.00		0	
31386NSE9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	
	Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	
Total		12	\$1,584,266.61	100%	0	\$0.00		0	
31386NSG4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0	
	Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0	
Total		117	\$8,605,042.21	100%	0	\$0.00		0	
31386NSH2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0	
	Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0	
Total		146	\$15,618,128.10	100%	0	\$0.00		0	
31386NSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0	
	Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0	
Total		185	\$25,369,137.63	100%	0	\$0.00		0	

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31386NSK5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0	
	Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0	
Total		41	\$5,588,634.55	100%	0	\$0.00		0	
31386NSL3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0	
	Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0	
Total		41	\$2,369,407.63	100%	0	\$0.00		0	
31386NSM1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0	
	Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0	
Total		160	\$16,376,585.69	100%	0	\$0.00		0	
31386NSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0	
	Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0	
Total		8	\$1,281,004.57	100%	0	\$0.00		0	
31386NT24	GMAC MORTGAGE CORPORATION	12	\$1,154,403.40	47.92%	0	\$0.00	NA	0	
	Unavailable	15	\$1,254,809.10	52.08%	0	\$0.00	NA	0	
Total		27	\$2,409,212.50	100%	0	\$0.00		0	
31386NT65	GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	
	Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	
Total		26	\$2,694,193.07	100%	0	\$0.00		0	
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31386NT81	GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0	
	Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0	
Total		33	\$4,208,972.00	100%	0	\$0.00		0	
31386NT99	GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	
	Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	
Total		19	\$2,164,848.58	100%	0	\$0.00		0	
31386NTA6	TRUSTCORP MORTGAGE	5	\$374,500.00	41.71%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	
Total		13	\$897,900.00	100%	0	\$0.00		0	
31386NTB4	TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	
	Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	
Total		31	\$2,045,356.25	100%	0	\$0.00		0	
31386NTC2	NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0	
Total		13	\$2,041,969.96	100%	0	\$0.00		0	
31386NTE8	NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	
Total		17	\$3,093,353.00	100%	0	\$0.00		0	
31386NTU2	NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	
	Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	
Total		11	\$900,845.00	100%	0	\$0.00		0	
31386NTV0	GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0	
Total		48	\$5,552,867.20	100%	0	\$0.00		0	
31386NTY4	GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0	
	Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0	
Total		50	\$5,999,817.76	100%	0	\$0.00		0	
31386NUB2	GMAC MORTGAGE CORPORATION	48	\$6,585,102.88	63.27%	0	\$0.00	NA	0	
	Unavailable	29	\$3,822,946.49	36.73%	0	\$0.00	NA	0	
Total		77	\$10,408,049.37	100%	0	\$0.00		0	
31386NUC0	GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	,
Total		27	\$3,075,800.58	100%	0	\$0.00		0	
31386NUF3	GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	
	Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	

Total		21	\$2,890,550.24	100%	0	\$0.00		0	
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31386NUJ5	GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0	
	Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0	
Total		50	\$7,875,037.11	100%	0	\$0.00		0	
31386NUL0	GMAC MORTGAGE CORPORATION	21	\$2,857,850.00	65.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,515,606.79	34.65%	0	\$0.00	NA	0	<u> </u>
Total		34	\$4,373,456.79	100%	0	\$0.00		0	
31386NUN6	GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	
	Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	
Total		78	\$13,875,840.05	100%	0	\$0.00		0	<u> </u>
31386NUP1	GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	
	Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	
Total		84	\$13,516,575.87	100%	0	\$0.00		0	
31386NUW6	GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0	
	Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0	
Total		21	\$3,575,512.00	100%	0	\$0.00		0	
31386NUX4	GMAC MORTGAGE CORPORATION	30	\$4,117,554.67	90.16%	0	\$0.00	NA	0	
	Unavailable	5	\$449,534.97	9.84%	0	\$0.00	NA	0	
Total		35	\$4,567,089.64	100%	0	\$0.00		0	
31386NUY2	GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	
Total		24	\$2,838,886.64	100%	0	\$0.00		0	
31386NVF2	USAA FEDERAL SAVINGS BANK	22	\$2,990,107.26	100%	0	\$0.00	NA	0	
Total		22	\$2,990,107.26	100%	0	\$0.00		0	
31386NVG0	USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	
Total		58	\$8,412,421.14	100%	0	\$0.00		0	
31386NVJ4	USAA FEDERAL	19	\$2,601,747.91	100%	0	\$0.00	NA	0	

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	SAVINGS BANK	Ī							
Total		19	\$2,601,747.91	100%	0	\$0.00		0	
31386NVK1	USAA FEDERAL	29	\$2,668,233.24	100%	0	\$0.00	NA	0	
51360IV K1	SAVINGS BANK						IVA		
Total		29	\$2,668,233.24	100%	0	\$0.00		0	
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31386NVS4	CITIMORTGAGE, INC.	79	\$11,576,664.99		0	\$0.00	NA	0	
	Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	
Total		209	\$32,700,832.77	100%	0	\$0.00		0	
21296NIV/T2	CITIMODEC A CE INC	4	¢207.041.74	10.550	0	ድ	NT A	0	
31386NVT2	CITIMORTGAGE, INC.	15	\$297,041.74			\$0.00	NA NA		
Total	Unavailable	15 19	\$2,519,193.23 \$2,816,234.97	89.45% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		19	\$2,010,23 4. 97	100 %	U	\$0.00		U	
31386NVU9	CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0	
Total	CITIVIORI GAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	1171	0	
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31386NVV7	CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	
	Unavailable	4	\$537,283.53		0	\$0.00	NA	0	
Total		82	\$10,912,501.00		0	\$0.00		0	
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31386NVX3	CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	
	Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	
Total		120	\$21,042,011.61	100%	0	\$0.00		0	
31386NXC7	Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0	
Total		54	\$9,857,638.63	100%	0	\$0.00		0	
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31386NXD5	Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0	
Total		389	\$66,604,341.12	100%	0	\$0.00		0	-
31386NXE3	CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0	
51360NAE3	Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA NA	0	
Total	Chavanaoic	143	\$22,680,587.22	100%	0	\$0.00	IVA	0	
Total		143	Ψ22,000,501.22	100 /6	-	ψ0.00		U	
31386NXG8	CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0	
<u> </u>	Unavailable	1	\$209,000.00		0	\$0.00	NA	0	
Total		8	\$1,276,000.00		0	\$0.00	·	0	
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31386NXN3	CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0	
	Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0	
Total		92	\$12,778,881.89	100%	0	\$0.00		0	
31386NXP8	Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0	

Total		101	\$12,139,453.19	100%	0	\$0.00		0	
31386NXQ6	CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0	
	Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0	
Total		29	\$1,992,290.32	100%	0	\$0.00		0	
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31386NZC5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0	
Total		28	\$3,543,884.96	100%	0	\$0.00		0	
31386NZD3	Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	
Total	O NW / WINWO I	6	\$510,032.39	100%	0	\$0.00	1,111	0	
31386NZM3	COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	
	Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	
Total		16	\$1,439,489.03	100%	0	\$0.00		0	
31386NZX9	UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	
	Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	
Total		12	\$1,988,920.84	100%	0	\$0.00		0	
31386P3L5	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0	
Total		21	\$1,443,231.61	100%	0	\$0.00		0	
31386P3M3	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0	
Total		42	\$2,207,851.12	100%	0	\$0.00		0	
31386P3N1	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0	
`	Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0	
Total		28	\$3,122,819.20	100%	0	\$0.00		0	
31386P3P6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0	
Total		20	\$2,389,845.06	100%	0	\$0.00		0	

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31386P3Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0	
	Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0	
Total		39	\$4,107,732.20	100%	0	\$0.00		0	
31386P3W1	M&T MORTGAGE CORPORATION	11	\$796,076.17	65.12%	0	\$0.00		0	
	Unavailable	5	\$426,362.91	34.88%	0	\$0.00	NA	0	
Total		16	\$1,222,439.08	100%	0	\$0.00		0	
31386P4A8	THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0	
	Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0	
Total		261	\$27,822,468.19	100%	0	\$0.00		0	
	THE BRANCH								
31386P4B6	BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0	
	Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0	
Total		69	\$5,849,008.61	100%	0	\$0.00		0	
31386P4D2	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,564,853.07	88.41%	0	\$0.00		0	
	Unavailable	7	\$467,117.10		0	\$0.00		0	
Total		35	\$4,031,970.17	100%	0	\$0.00		0	
31386P4F7	Unavailable	12	\$1,176,798.00	100%	0	\$0.00	NA	0	
Total		12	\$1,176,798.00	100%	0	\$0.00		0	
31386P4G5	Unavailable	42	\$5,168,705.00	100%	0	\$0.00		0	
Total		42	\$5,168,705.00	100%	0	\$0.00		0	
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31386P4H3 Total	Unavailable	19 19	\$2,410,650.00 \$2,410,650.00	100% 100%	0 0	\$0.00 \$0.00		0 0	
1 Otal		19	\$2,410,050.00	100%	U	\$0.00		U	
31386P4L4	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0	
Total		38	\$3,735,150.54	100%	0	\$0.00		0	
31386P5J8	Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	
Total	Ona variable	21	\$667,670.72	100%	0	\$0.00 \$0.00		0	
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31386P5K5	Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	
Total		40	\$1,447,247.13	100%	0	\$0.00		0	
31386P5L3	Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	
Total		26	\$955,717.01	100%	0	\$0.00		0	
31386P5M1	Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	
Total		22	\$650,822.85	100%	0	\$0.00		0	
31386P5N9	Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	
Total		23	\$929,794.80	100%	0	\$0.00		0	
2120 CD 5 D 4		2.1	\$006.414.64	1000	-	Φ0.00	27.4	0	
31386P5P4	Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0	
Total		31	\$906,414.64	100%	0	\$0.00		0	
31386P5S8	OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0	
	Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0	
Total		52	\$8,078,658.73	100%	0	\$0.00		0	
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31386P5T6	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0	
	Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0	
Total		73	\$10,000,181.17	100%	0	\$0.00		0	
31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	
Total		18	\$2,138,726.01	100%	0	\$0.00		0	
31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	
	Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	
Total		15	\$1,368,754.41	100%	0	\$0.00		0	
31386P6V0	TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0	
	Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0	
Total		75	\$4,558,144.70	100%	0	\$0.00		0	
31386P6W8	TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0	
	Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0	
Total		550	\$42,331,943.55	100%	0	\$0.00		0	

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31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	
513601 020	Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA NA	0	
Total	Chavanaoic	7	\$569,213.68	100%	0	\$ 0.00	1171	0	
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31386P6Z1	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	
Total		10	\$738,688.25	100%	0	\$0.00		0	
31386PAE3	INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	
	Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	
Total		45	\$6,373,400.00	100%	0	\$0.00		0	
31386PAG8	INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0	
	Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0	
Total		24	\$3,779,300.00	100%	0	\$0.00		0	
	DOWNEY GAVING								
31386PB28	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0	
Total	ASSOCIATION, I'.A.	21	\$2,754,803.64	100%	0	\$0.00		0	
1 otai		21	Ψ2,754,005.04	100 /0	U	ψ0.00		U	
31386PB36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0	
Total	,	25	\$2,704,467.76	100%	0	\$0.00		0	
31386PB69	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	
	Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	
Total		217	\$33,348,400.03	100%	0	\$0.00		0	
31386PB77	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	
	Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	
Total		281	\$35,027,443.58	100%	0	\$0.00		0	
31386PB85	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	
	Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	
Total		60	\$6,547,360.53	100%	0	\$0.00		0	
31386PB93		52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	
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	INDIANAPOLIS	20	#2 C94 745 22	42.6207		\$0.00	NI A		
T.4-1	Unavailable	30	\$3,684,745.32	1	0	\$0.00	NA	0	1
Total		82	\$8,447,326.21	100%	0	\$0.00		U	\vdash
31386PBS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0	
Total		44	\$8,262,249.71	100%	0	\$0.00		0	
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31386PBV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0	
Total		11	\$2,026,873.90	100%	0	\$0.00		0	
		\longrightarrow			\dashv			<u> </u>	<u> </u>
31386PCA9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0	
Total		14	\$2,463,272.68	100%	0	\$0.00		0	
31386PCE1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	
	Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	
Total		71	\$10,000,300.74	100%	0	\$0.00		0	<u> </u>
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31386PCF8	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	
	Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	
Total		65	\$7,784,487.48	100%	0	\$0.00		0	<u> </u>
	FIRST HORIZON				\dashv			$\vdash \vdash$	\vdash
31386PCK7	HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0	
	Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0	
Total		16	\$2,000,131.86	100%	0	\$0.00		0	<u> </u>
31386PE25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68		0	\$0.00	NA		
Total		7	\$438,119.68	100%	0	\$0.00		0	
31386PE33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0	

Total		4	\$249,325.40	100%	0	\$0.00		0	
			·						
31386PE41	COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	
	Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	
Total		87	\$12,970,379.68	100%	0	\$0.00		0	
31386PE66	COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0	
	Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0	
Total		15	\$2,196,568.84	100%	0	\$0.00		0	
31386PE74	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	
	Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	
Total		53	\$7,022,159.22	100%	0	\$0.00		0	
31386PE82	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	
	Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0	
Total		22	\$2,156,217.80	100%	0	\$0.00		0	
31386PEN9	M&T MORTGAGE CORPORATION	4	\$338,515.72	25.64%	0	\$0.00	NA	0	
	Unavailable	8	\$981,890.96	74.36%	0	\$0.00	NA	0	
Total		12	\$1,320,406.68	100%	0	\$0.00		0	
31386PEP4	GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	
Total		297	\$22,562,733.60	100%	0	\$0.00		0	
31386PEQ2	GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	
Total		23	\$1,435,822.37	100%	0	\$0.00		0	
31386PER0	GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	
Total		20	\$1,278,899.87	100%	0	\$0.00		0	
31386PEZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03		0	\$0.00		0	
Total		8	\$541,753.03	100%	0	\$0.00		0	
31386PFA6		37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	
Total		45	\$5,395,253.84	100%	0	\$0.00		0	
21296DV44	Thomailabla	15	¢002 175 21	100%	0	\$0.00	NA	0	
31386PK44 Total	Unavailable	15	\$992,175.21 \$992,175.21	100%	0	\$0.00 \$0.00	NA	0	
lotai		15	\$992,175.21	100%	U	\$0.00		U	
31386PK69	CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0	
	Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0	
Total		12	\$1,618,471.38	100%	0	\$0.00		0	
31386PMR1	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	
	Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	
Total		105	\$5,321,462.65	100%	0	\$0.00		0	
31386PMS9	M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	
	Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	
Total		16	\$1,838,630.75	100%	0	\$0.00		0	
31386PMU4	HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0	
Total		25	\$3,075,005.20	100%	0	\$0.00		0	
31386PPD9	M&T MORTGAGE CORPORATION	7	\$944,095.08	62.37%	0	\$0.00	NA	0	
	Unavailable	4	\$569,602.96	37.63%	0	\$0.00	NA	0	
Total		11	\$1,513,698.04	100%	0	\$0.00		0	
31386PPF4	CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0	
Total		45	\$1,743,679.54	100%	0	\$0.00		0	
31386PPG2	CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0	
Total		36	\$1,118,161.84	100%	0	\$0.00		0	
31386РРЈ6	SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	
	Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	
Total		19	\$2,625,033.89	100%	0	\$0.00		0	

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31386PQ30	PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0	
Total		44	\$4,074,235.67	100%	0	\$0.00		0	
31386PQ48	PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	
Total		84	\$7,074,298.50	100%	0	\$0.00		0	
31386PQ55	PENNSYLVANIA HOUSING FINANCE AGENCY	39	\$3,276,672.06	100%	0	\$0.00	NA	0	
Total		39	\$3,276,672.06	100%	0	\$0.00		0	
31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	
Total	C NW + WING IO	22	\$1,494,997.80	100%	0	\$0.00	2,122	0	
			,						
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	
Total		233	\$40,692,472.11	100%	0	\$0.00		0	
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	
Total		19	\$1,097,724.16	100%	0	\$0.00		0	
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	
Total		10	\$1,295,050.00	100%	0	\$0.00		0	
31386PRV7	RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0	
2130011()	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	
Total		87	\$5,526,788.54		0	\$0.00		0	
31386PRW5	Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0	
Total	Onavanable	25	\$1,382,015.00 \$1,382,015.00	100%	0	\$0.00 \$ 0.00	INA	0	
1 otal		20	Ψ1,502,015.00	100 /6		ψ 0.00		-	
31386PRZ8	Unavailable	9	\$1,082,514.77	100%	0	\$0.00	NA	0	
Total		9	\$1,082,514.77	100%	0	\$0.00		0	
2120CDCC1	TT '1.11	1.5	ΦΩ 1.60 2.47.62	1000	0	ΦΩ ΩΩ	NIA	0	
31386PS61 Total	Unavailable	15 15	\$2,168,347.62 \$2,168,347.62	100% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otal		13	\$2,100,547.02	100 %	U	φυ.υυ		U	
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	
Total		14	\$1,065,750.00	100%	0	\$0.00		0	
2120CDCD0	TT	5.0	¢0.100.041.21	1000		Φ0.00	NT A		
31386PSB0	Unavailable	56 56	\$9,199,041.21	100%	0	\$0.00	NA	0 0	
Total		50	\$9,199,041.21	100%	U	\$0.00		U	

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31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	
Total		19	\$1,172,482.04	100%	0	\$0.00		0	
31386PSK0	Unavailable	97	\$16,869,578.56	100%	0	\$0.00	NA	0	
Total		97	\$16,869,578.56	100%	0	\$0.00		0	
31386PSU8	Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0	
Total		20	\$1,359,040.12	100%	0	\$0.00		0	
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	
Total		288	\$48,340,048.24	100%	0	\$0.00		0	
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0	
	Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0	
Total		54	\$3,614,511.29	100%	0	\$0.00		0	
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	
Total		53	\$3,156,823.24	100%	0	\$0.00		0	
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	
Total		27	\$3,000,261.78	100%	0	\$0.00		0	
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	
Total		184	\$10,998,996.12	100%	0	\$0.00		0	
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	
Total		113	\$6,918,246.61	100%	0	\$0.00		0	
31386PTA1	Unavailable	24	\$2,893,138.00		0	\$0.00	NA	0	
Total		24	\$2,893,138.00	100%	0	\$0.00		0	
31386PTD5	Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0	
Total		32	\$5,313,410.95	100%	0	\$0.00		0	
31386PTE3	Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0	
Total		10	\$1,094,300.00	100%	0	\$0.00		0	
31386РТН6		59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK				Ī			,	
	Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	
Total		61	\$3,799,488.98	100%	0	\$0.00		0	
31386PTJ2	WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	
	Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	
Total		69	\$4,886,595.18	100%	0	\$0.00		0	
31386PTM5	WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	
Total		14	\$1,410,411.37	100%	0	\$0.00		0	
31386PTN3	WASHINGTON MUTUAL BANK	72	\$10,349,123.23	82.72%	0	\$0.00	NA	0	
	Unavailable	15	\$2,162,406.51	17.28%	0	\$0.00	NA	0	
Total		87	\$12,511,529.74	100%	0	\$0.00		0	
31386PTQ6	WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	
	Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	
Total		73	\$10,001,135.10	100%	0	\$0.00		0	
31386PTT0	WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	
	Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	
Total		74	\$10,048,203.00	100%	0	\$0.00		0	
31386PTY9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0	
	Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0	
Total		10	\$1,083,430.52	100%	0	\$0.00		0	
31386PTZ6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0	
Total		33	\$4,000,103.28	100%	0	\$0.00		0	
31386PUA9	WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	
	Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	
Total		41	\$6,584,935.10	100%	0	\$0.00		0	

Total		179	\$10,960,173.94	100%	0	\$0.00		0	
31386Q2B6	DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0	
Total		186	\$24,270,834.68	100%	0	\$0.00		U	
31386Q2A8	DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100% 100%	0	\$0.00	NA	0	
		-	. ,						
31386PWE9	BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06 \$489,860.06	100% 100 %	0	\$0.00 \$0.00	NA	0	
Total		27	\$2,664,865.42	100%	0	\$0.00		0	
31386PWD1	BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%		\$0.00	NA	0	
Total		120	\$19,899,396.46	100%	0	\$0.00		0	
	Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	
31386PUL5	WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0	
Total		481	\$82,941,009.02	100%	0	\$0.00		0	
31386PUK7	MUTUAL BANK, FA Unavailable	394 87	\$67,722,228.39 \$15,218,780.63	81.65% 18.35%	0	\$0.00 \$0.00	NA NA	0	
	WASHINGTON		, ,		0		27.4		
Total	Chavanaoic	410	\$67,296,538.19	100%	0	\$0.00 \$0.00	IVA	0	
31386PUJ0	WASHINGTON MUTUAL BANK, FA Unavailable	252 158	\$41,835,184.52 \$25,461,353.67	62.17% 37.83%	0	\$0.00 \$0.00	NA NA	0	
Total		141	\$17,850,601.87	100%	0	\$0.00		0	
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	
Total		87	\$11,756,123.69	100%	0	\$0.00		0	
	Unavailable	18	\$2,759,953.09	23.48%	0	\$0.00	NA	0	
31386PUE1	WASHINGTON MUTUAL BANK, FA	69	\$8,996,170.60	76.52%	0	\$0.00	NA	0	
Total		325	\$51,850,420.92	100%	0	\$0.00		0	
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	
31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	

31386QA43	WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	
	Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	
Total		36	\$6,478,448.69	100%	0	\$0.00		0	
31386QA92	WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0	
	Unavailable	7	\$487,445.65	6.6%	0	\$0.00		0	
Total		65	\$7,380,223.40	100%	0	\$0.00		0	
31386QB34	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	
Total		8	\$760,556.39	100%	0	\$0.00		0	
31386QBA8	WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0	
	Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0	
Total		97	\$10,231,441.50	100%	0	\$0.00		0	
31386QBB6	WASHINGTON MUTUAL BANK	18	\$2,266,771.17	100%	0	\$0.00	NA	0	
Total	WICTORE BINNE	18	\$2,266,771.17	100%	0	\$0.00		0	
31386QBN0	WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00		0	
	Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0	
Total		29	\$2,833,603.05	100%	0	\$0.00		0	
31386QBP5	WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16		0	\$0.00		0	
	Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0	
Total		72	\$8,190,059.69	100%	0	\$0.00		0	
31386QBQ3	WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0	
	Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00		0	
Total		263	\$32,583,510.74	100%	0	\$0.00		0	
31386QBR1	WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00		0	
Total		138	\$18,265,993.47	100%	0	\$0.00		0	
31386QBS9	WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0	

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Total		22	\$2,819,550.00	100%	0	\$0.00		0	
31386QBW0	Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	
Total		22	\$2,733,584.35	100%	0	\$0.00		0	
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31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	
Total		21	\$3,279,725.39	100%	0	\$0.00		0	
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	
Total		310	\$67,011,978.66	100%	0	\$0.00		0	
31386QDU2	TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0	
	Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0	
Total		573	\$54,800,619.08	100%	0	\$0.00		0	
31386QDV0	TRUSTMARK NATIONAL BANK	132	\$7,488,752.76	46.39%	0	\$0.00	NA	0	
	Unavailable	142	\$8,654,742.51	53.61%	0	\$0.00	NA	0	
Total		274	\$16,143,495.27	100%	0	\$0.00		0	
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	
Total		7	\$1,049,197.55	100%	0	\$0.00		0	
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	
Total		27	\$3,893,907.97	100%	0	\$0.00		0	
31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	
Total		25	\$3,341,818.19	100%	0	\$0.00		0	
31386QEE7	WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00		0	
	Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	
Total		621	\$103,608,932.88	100%	0	\$0.00		0	
31386QEF4	WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	

	Unavailable	169	\$25,076,735.48		0	\$0.00		0	
Total		196	\$28,744,417.00	100%	0	\$0.00		0	
31386QEG2	WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	
	Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	
Total		63	\$8,462,794.33	100%	0	\$0.00		0	
31386QEK3	WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	
	Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	
Total		25	\$3,383,388.67	100%	0	\$0.00		0	
31386QEQ0	WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	
	Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	
Total		50	\$7,334,869.90	100%	0	\$0.00		0	
31386QER8	WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	
	Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	
Total		150	\$25,207,325.94	100%	0	\$0.00		0	
31386QEZ0	MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	
Total		4	\$273,620.00	100%	0	\$0.00		0	
31386QLA7	Unavailable	40	\$2,199,662.95	100%	0	\$0.00	NA	0	
Total		40	\$2,199,662.95	100%	0	\$0.00		0	
31386QLB5	Unavailable	65	\$3,625,315.80	100%	0	\$0.00	NA	0	
Total		65	\$3,625,315.80	100%	0	\$0.00		0	
31386QLD1	Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0	
<u>Total</u>		13	\$1,123,206.63	100%	0	\$0.00		0	
31386QLE9	Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0	
Total		18	\$1,547,676.44	100%	0	\$0.00		0	
31386QM24	BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0	
Total		26	\$1,366,143.54	100%	0	\$0.00		0	
31386QM32	BEAR STEARNS MORTGAGE CAPITAL	8	\$372,994.62	100%	0	\$0.00	NA	0	

Total		8	\$372,994.62	100%	0	\$0.00		0	
<u> </u>	BEAR STEARNS				\longmapsto			$\vdash \vdash$	
31386QM40	MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0	i
Total		4	\$383,235.91	100%	0	\$0.00		0	_
2120607457	BEAR STEARNS	24	\$5,222,020,15	1000		Ф0.00	N.T.A		
31386QM57	MORTGAGE CAPITAL	34	\$5,303,038.15			·		0	
Total		34	\$5,303,038.15	100%	0	\$0.00		0	
31386QM73	BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	
Total		384	\$36,064,653.40	100%	0	\$0.00		0	
31386QM81	BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	
Total		26	\$1,422,930.36	100%	0	\$0.00		0	
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31386QM99	BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	
Total		33	\$1,411,052.99	100%	0	\$0.00		0	
31386QNB3	BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0	
Total		25	\$1,159,333.11	100%	0	\$0.00		0	_
31386QNC1	BEAR STEARNS	3	\$282,178.58	100%	0	\$0.00	NA	0	
Total	MORTGAGE CAPITAL	3	\$282,178.58	100%	0			0	
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31386QND9	BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	İ
Total		106	\$21,359,654.73	100%	0	\$0.00		0	
31386QNE7	BEAR STEARNS MORTGAGE CAPITAL	28	\$4,547,108.65	100%	0	\$0.00	NA	0	
Total	montonon on min	28	\$4,547,108.65	100%	0	\$0.00		0	
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31386QNH0	BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	<u> </u>
Total		93	\$16,442,721.22	100%	0	\$0.00		0	_
21224077			*250 724 00	1000		\$0.00			
31386QPM7	Unavailable	7	\$259,734.88			·		1 1	
Total		7	\$259,734.88	100%	0	\$0.00	 	0	
31386QRW3	Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0	

Total		16	\$1,751,781.42	100%	0	\$0.00		0	
212060362	77 '1 1 1	7.60	¢120,020,042,16	1000	0	Φ0.00	D.T.A.	0	
31386QX63	Unavailable	768 768	\$120,028,042.16 \$120,028,042.16	100% 100%	0	\$0.00 \$0.00	NA	<u>0</u>	
Total		700	\$120,020,042.10	100 %	U	\$0.00		U	
31386QX71	Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	
Total		64	\$13,327,943.49	100%	0	\$0.00		0	
31386QX89	Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	
Total		471	\$60,749,036.71	100%	0	\$0.00		0	
21296OV07	Unavailable	149	\$10.246.102.41	100%	0	\$0.00	NA	0	
31386QX97 Total	Unavanable	149 149	\$19,246,193.41 \$19,246,193.41	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		149	\$19,240,193.41	100%	U	\$0.00		U	
31386QXT3	Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0	
Total		21	\$2,640,983.85	100%	0	\$0.00		0	
31386QXU0	Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0	
Total		45	\$6,294,851.43	100%	0	\$0.00		0	
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31386QXV8	Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0	
Total		17	\$1,888,291.02	100%	0	\$0.00		0	
31386QXY2	Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0	
Total		44	\$7,634,119.76	100%	0	\$0.00		0	
31386QY39	DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	
Total		47	\$6,029,880.73	100%	0	\$0.00		0	
31386QY54	DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	
Total		23	\$2,274,054.46	100%	0	\$0.00		0	
31386QY88	DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	
Total		57	\$6,988,773.80	100%	0	\$0.00		0	
31386QY96	DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0	
Total		57	\$7,192,807.56	100%	0	\$0.00		0	
31386QYA3	Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	<u> </u>
Total		116	\$13,400,361.23	100%	0	\$0.00		0	
31386QYE5		44	\$3,809,767.09	100%	0	\$0.00	NA	0	
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	DLJ MORTGAGE CAPITAL INC.								
Total		44	\$3,809,767.09	100%	0	\$0.00		0	
31386QYL9	DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0	
Total		25	\$3,296,448.87	100%	0	\$0.00		0	
31386QYU9	DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0	
Total		8	\$505,513.00	100%	0	\$0.00		0	
31386QYV7	DLJ MORTGAGE CAPITAL INC.	13	\$1,262,115.81	100%	0	\$0.00	NA	0	
Total		13	\$1,262,115.81	100%	0	\$0.00		0	
31386QYW5	DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0	
Total		40	\$3,460,425.70	100%	0	\$0.00		0	
31386QYY1	DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0	
Total		25	\$1,910,262.73	100%	0	\$0.00		0	
31386QZ20	DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0	
Total		513	\$35,612,002.08	100%	0	\$0.00		0	
31386QZ38	DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0	
Total		59	\$3,720,511.20	100%	0	\$0.00		0	
31386QZ46	DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0	
Total		39	\$2,678,326.35	100%	0	\$0.00		0	
31386QZ61	DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0	
Total		33	\$1,875,931.48	100%	0	\$0.00		0	
31386QZ79	DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0	
Total		28	\$1,385,195.34	100%	0	\$0.00		0	
31386QZ95	DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0	
Total		139	\$18,975,041.42	100%	0	\$0.00		0	

31386QZC8	DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0	
Total		11	\$2,028,612.06	100%	0	\$0.00		0	
31386QZE4	DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0	
Total		539	\$69,692,041.10	100%	0	\$0.00		0	
31386QZF1	DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0	
Total		642	\$84,383,367.33	100%	0	\$0.00		0	
31386QZG9	DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0	
Total		786	\$101,384,205.46	100%	0	\$0.00		0	
31386QZH7	DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	
Total		171	\$20,226,064.98	100%	0	\$0.00		0	
31386QZN4	DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0	
Total		50	\$7,265,536.57	100%	0	\$0.00		0	
31386QZP9	DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0	
Total		48	\$6,522,564.85	100%	0	\$0.00		0	
31386QZR5	DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0	
Total		3	\$253,093.57	100%	0	\$0.00		0	
31386QZT1	DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0	
Total		335	\$15,627,745.77	100%	0	\$0.00		0	
31386QZU8	DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0	
Total		61	\$1,990,704.64	100%	0	\$0.00		0	
31386QZV6	DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0	
Total		38	\$1,460,721.21	100%	0	\$0.00		0	
31386QZW4	DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0	

Total		22	\$1,025,702.30	100%	0	\$0.00		0	
	DLJ MORTGAGE				\vdash				
31386QZX2	CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0	
Total		5	\$529,329.35	100%	0	\$0.00		0	
31386QZY0	DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0	
Total		17	\$1,744,276.98	100%	0	\$0.00		0	
31386QZZ7	DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0	
Total		194	\$17,129,565.15	100%	0	\$0.00		0	
313637MC1	Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,300,000.00	100%	0	\$0.00		0	
31371JW34	AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0	
	CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	
	HOMESTEAD	2	\$244,099.63	0.42%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0	,
SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0	
TRUSTCORP	5	\$501,157.65	0.85%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0	
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0	
Total		658	\$58,766,510.95	100%	0	\$0.00		0	
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$115,600.00	0.82%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE								,
	COMPANY (NAMC)								
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0	
	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	
Total		198	\$14,057,037.15	100%	0	\$0.00		0	
31371JW91	ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$536,962.36	0.11%	0	\$0.00	NA	0	
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ASSOCIATION								
BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	
BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	·	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	
GUARANTY BANK	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	

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SSB								
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	
HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	

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CORPORATION								
PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	
SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0	
31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	
		2	\$140,000.00	0.17%	0				

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HSBC MORTGAGE CORPORATION (USA)								
ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0	
SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0	

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	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0	
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0	
Total		644	\$82,834,482.66	100%	0	\$0.00		0	
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31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0	
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0	
		13	\$1,687,923.71	1.82%	0	\$0.00	NA	0	

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HOMESTEAD MORTGAGE COMPANY								
ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0	

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\$1,003,567.82

1.08%

\$0.00

NA

SUMMIT BANK

SUNSHINE

	MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0	
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0	
Total		792	\$92,854,274.11	100%	0	\$0.00		0	
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL	1	\$55,500.00	0.02%	0	\$0.00	NA	0	
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COMPANY								
CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00		0	
COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	
GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	

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	$\overline{}$.———		$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$
GAGE	40	\$5,331,511.79	1.7%	0	\$0.00	NA	. 0	
WITTER IT	17	\$2,470,607.46	0.79%	0	\$0.00	NA	. 0	
GAGEAMERICA	9	\$692,958.06	0.22%	0	\$0.00	NA	. 0	
AGEMENT JORTH JICAN GAGE	176	\$27,639,063.34	8.83%	0	\$0.00	NA	. 0	
GAGE	35	\$3,813,045.97	1.22%	0	\$0.00	NA	. 0	
AVINGS BANK	6	\$675,617.82	0.22%	0	\$0.00	NA	. 0	
	32	\$3,187,299.70	1.02%	0	\$0.00	NA	. 0	
	2	\$210,639.66	0.07%	0	\$0.00	NA	. 0	
	1	\$173,700.00	0.06%	0	\$0.00	NA	. 0	
GAGE	12	\$1,110,951.19	0.36%	0	\$0.00	NA	. 0	
GAGE	2	\$443,800.00	0.14%	0	\$0.00	NA	. 0	
NCIAL	2	\$198,638.22	0.06%	0	\$0.00	NA	. 0	
	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	
ENTIAL GAGE CAPITAL	14	\$1,067,088.01	0.34%	0	\$0.00	NA	. 0	
	46	\$6,293,491.67	2.01%	0	\$0.00	NA	. 0	
	1	\$184,635.27	0.06%	0	\$0.00	NA	. 0	
INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	. 0	
ONS GAGE, INC.	32	\$3,835,703.59			\$0.00	NA	. 0	
	GET STREET GGAGE ORATION GAN STANLEY WITTER IT ORATION GGAGEAMERICA CO ASSET AGEMENT NORTH EICAN GGAGE PANY (NAMC) DNAL CITY GGAGE PANY GAVINGS BANK H AMERICAN NGS BANK F.S.B. HERN STAR ING, LLC MORTGAGE VANY IPIA GGAGE ORATION ACLE NCIAL ORATION OUTH SAVINGS CIPAL DENTIAL CGAGE CAPITAL URCES, LLC MORTGAGE PANY IDENT BANK OF CLAND GINC. DNS GGAGE, INC.	GAGE ORATION GAN STANLEY WITTER IT ORATION GAGEAMERICA CO ASSET AGEMENT JORTH LICAN GAGE PANY (NAMC) DNAL CITY GAGE PANY GAVINGS BANK H AMERICAN AGS BANK F.S.B. HERN STAR ING, LLC MORTGAGE NCE INC. KENT GAGE ORATION ACLE JORATION OUTH SAVINGS 18 CIPAL DENTIAL CGAGE CAPITAL URCES, LLC I MORTGAGE ANY IDENT BANK OF CLAND GINC. 12 14 15 16 17 17 17 17 17 17 17 17 17	GAGE ORATION GAN STANLEY WITTER IT ORATION GAGEAMERICA GAGEAMERICA GAGEMENT GORTH GICAN GAGE PANY (NAMC) DNAL CITY GAGE PANY GAVINGS BANK HAMERICAN NGS BANK F.S.B. HERN STAR ING, LLC MORTGAGE NCE INC. KENT GAGE PANY BAVINGS GAGE STANY BAVINGS BANK F.S.B. HERN STAR ING, LLC MORTGAGE NCE INC. KENT GAGE CORATION CICAGE CORATION CICAGE CORATION CICAGE CORATION CICAGE CORATION CICAGE CORATION CICAGE CORATION CICAGE	GAGE ORATION GAN STANLEY WITTER IT ORATION GAGEAMERICA GAGEAMERICA GORATION GAGEMENT GORATION GAGE CO ASSET AGGEMENT GORAT GOR	GAGE ORATION GAN STANLEY WITTER IT ORATION GAGEAMERICA 9 \$692,958.06 0.22% 0 CO ASSET AGEMENT ORATH GICAN GAGE ANY (NAMC) DNAL CITY GAGE ANY GAVINGS BANK 6 \$675,617.82 0.22% 0 H AMERICAN NGS BANK F.S.B. HERN STAR ING, LLC MORTGAGE NCE INC. GENT GAGE CENT GAGE COASSET AGEMENT ORATH SAVINGS BANK 6 \$675,617.82 0.22% 0 1.02% 0 0.06% 0 0.07% 0 0.06% 0 0.06% 0 0.06% 0 0.07% 0 0.06% 0 0.06% 0 0.06% 0 0.07% 0 0.06% 0 0.06% 0 0.07% 0 0.06% 0	GAGE ORATION	TGAGE ORATION S5,331,511.79 1.7% 0 \$0.00 NA ORATION SAN STANLEY WITTER 17 \$2,470,607.46 0.79% 0 \$0.00 NA ORATION TGAGEAMERICA 9 \$692,958.06 0.22% 0 \$0.00 NA ORATION TGAGEAMERICA 9 \$692,958.06 0.22% 0 \$0.00 NA ORATION TGAGE NAME TO THE TOTAL THE T	TGAGE 0RATION

SIB MORTGAGE

	CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	İ
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0	
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	1	4.7.2 0.6 7 0.2	0.07~	,	\$0.00	NA	0	
	CORPORATION		\$53,067.83	0.05%	0	ψ0.00	NA.		.!
	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.05%	0	\$0.00		0	
	BANCMORTGAGE FINANCIAL	1 3	·				NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA	3	\$120,600.00	0.12%	0	\$0.00	NA NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA CARDINAL FINANCIAL	1 3	\$120,600.00 \$373,346.81	0.12%	0	\$0.00	NA NA NA	0 0	
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	1 1 1 3	\$120,600.00 \$373,346.81 \$63,500.00	0.12% 0.36% 0.06%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE	1	\$120,600.00 \$373,346.81 \$63,500.00 \$175,467.33	0.12% 0.36% 0.06% 0.17%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	

CITIZENS MORTGAGE CORPORATION								
COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	
GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	
Total		873	\$104,364,202.43	100%	0	\$0.00		0	
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	

INDYMAC BA	NK, FSB 1	\$211,622.06	0.18%	0	\$0.00	NA	0	
IRWIN MORTO CORPORATIO		\$72,950.00	0.06%	0	\$0.00	NA	0	
IVANHOE FIN INC.	ANCIAL 35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	
M&T MORTGA CORPORATIO	- 1	\$447,338.31	0.38%	0	\$0.00	NA	0	
MARKET STR MORTGAGE CORPORATIO	5	\$943,251.46	0.79%	0	\$0.00	NA	0	
NAMCO ASSE MANAGEMEN INC./NORTH AMERICAN MORTGAGE COMPANY (N	2	\$390,800.00	0.33%	0	\$0.00	NA	0	
NATIONAL CI MORTGAGE COMPANY	TY 8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	
NATIONWIDE MORTGAGE COMPANY	HOME 3	\$398,105.00	0.34%	0	\$0.00	NA	0	
NVR MORTGA FINANCE INC		\$224,314.98	0.19%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE O RESOURCES,	CAPITAL 2	\$426,850.00	0.36%	0	\$0.00	NA	0	
PRISM MORTO COMPANY	GAGE 46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	
PROVIDENT E MARYLAND	BANK OF 1	\$275,000.00	0.23%	0	\$0.00	NA	0	
REGIONS MORTGAGE, I	INC.	\$1,722,712.00	1.45%	0	\$0.00	NA	0	
SIB MORTGA CORPORATIO IVY MORTGA	N D/B/A 4	\$661,873.98	0.56%	0	\$0.00	NA	0	
SUMMIT BAN	K 3	\$458,500.00	0.39%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATIO	91	. ,		0	\$0.00		0	
SYNOVUS MORTGAGE CORPORATIO	18 N	\$2,712,625.52	2.28%	0	\$0.00	NA	0	
TEMPLE-INLA	AND 14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	

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	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	
Total		733	\$118,826,285.99	100%	0	\$0.00		0	
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	
		32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	

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CITIZENS MORTGAGE CORPORATION								
COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	
HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	
SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0			0	
SYNOVUS MORTGAGE	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	

I	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$1,127,001.93		0	\$0.00	NA	0	
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	
Total		2,767	\$417,348,558.49	100%	0	\$0.00		0	
31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10		0	\$0.00		0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	
Total		115	\$20,531,996.06	100%	0	\$0.00		0	
31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	
		33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	
	Unavailable	369	\$52,353,817.99	57.92%	0	·			1
Total		655	\$90,396,050.12	100%	0	\$0.00		0	
31371JY32	CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0				
	CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	
Total		306	\$37,992,501.39	100%	0	\$0.00		0	
31371JY57	BISHOPS GATE RESIDENTIAL	5	\$518,950.00	1.45%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA		
Total		258	\$35,742,049.19	100%	0	\$0.00		0	
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	

NAMCO ASSET

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	
	Unavailable	116	\$11,001,763.50				NA	-	
Total		255	\$24,644,608.98	100%	0	\$0.00		0	
31371JY73	COUNTRYWIDE HOME LOANS, INC.	46	\$5,118,292.71	42.69%	0	\$0.00	NA	0	
m	Unavailable	49	\$6,870,677.55	57.31%	0	\$0.00	NA	0	
Total		95	\$11,988,970.26	100%	0	\$0.00		0	
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	
	Unavailable	104	\$12,653,196.10		0	\$0.00	NA	0	
Total		174	\$20,690,384.13	100%	0	\$0.00		0	
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	

	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	
Total		45	\$5,136,841.91	100%	0	\$0.00		0	
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	
		6	\$864,779.92	1.22%	0	\$0.00	NA	0	
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	
Total		569	\$70,809,147.36	100%	0	\$0.00		0	
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE	2	\$280,000.00	0.29%	0	\$0.00	NA	0	

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COMPANY								
IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	
RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0	
SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	
USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	
Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	
	871	\$95,907,989.41	100%	0	\$0.00		0	

Total

31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	
Total		165	\$12,628,833.67	100%	0	\$0.00		0	
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	
		2	\$252,819.43	1.34%	0	\$0.00	NA	0	_

	IRWIN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	
	RESOURCES, LLC SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	
Total		205	\$18,893,416.34	100%	0	\$0.00		0	
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	
	IRWIN MORTGAGE	1	\$76,050.00	0.32%	0	\$0.00	NA	0	
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L	CORPORATION					,		∟'	\perp
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	. 0	
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	Ĺ
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	Ĺ
	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0	Ĺ
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0	Ĺ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0	
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	Ĺ
	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00		0		NA		
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0	
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0	1
Total		185	\$23,611,316.77	100%	0	\$0.00		0	Ĺ
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31371JYZ1	CITIMORTGAGE, INC. FIRST UNION MORTGAGE	36	\$564,498.37 \$5,525,462.75	1.42%	0		NA NA		
\vdash	CORPORATION	11	\$1,289,656.34	3.24%	0	\$0.00	NA	. 0	

	FLEET NATIONAL								
	BANK C/O FLEET MORTGAGE CORP.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	
	Unavailable	199	\$28,833,345.95	72.39%	0	·	NA	0	
Total		291	\$39,822,750.03	100%	0	\$0.00		0	<u> </u>
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31371JZC1	COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41			·			
	Unavailable	98	\$8,965,740.45		0	·		0	1
Total		167	\$14,666,063.86	100%	0	\$0.00		0	
31371JZD9	COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	
	Unavailable	125	\$10,779,335.66	47.94%	0		NA	0	
Total		262	\$22,484,804.27	100%	0	\$0.00		0	<u> </u>
31371JZE7	COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	1	\$17,664.71	NA	0	
	Unavailable	17	\$1,391,223.02		0		NA		_
Total		34	\$2,316,131.27	100%	1	\$17,664.71		0	
31371JZF4	COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47		0	·		0	
	Unavailable	368	\$30,728,970.31	80.99%	0	·		0	-
Total		465	\$37,940,652.78	100%	0	\$0.00		0	
31371JZL1	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,364,267.83			·			
Total		12	\$1,364,267.83	100%	0	\$0.00		0	<u> </u>
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31371Q2B3	SUNTRUST MORTGAGE INC.	4	\$482,271.88		0				
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	ш

Total		5	\$570,197.95	100%	0	\$0.00		0	
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31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	
	Unavailable	105	\$14,654,105.84		0	\$0.00		0	
Total		150	\$19,972,746.90	100%	0	\$0.00		0	
31371QZ35	CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0	
Total		8	\$762,958.20	100%	0	\$0.00		0	
31371QZ84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0	
	Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	
Total		8	\$970,424.28	100%	0	\$0.00		0	
31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	
	Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	
Total		47	\$4,908,505.38	100%	0	\$0.00		0	
31377PPK4	MIDLAND MORTGAGE INVESTMENT	1	\$2,098,523.00	100%	0	\$0.00	NA	0	

	CORPORATION		I						
Total		1	\$2,098,523.00	100%	0	\$0.00		0	
31377PPS7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0	
Total		1	\$1,544,900.00	100%	0	\$0.00		0	
31377PPT5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0	
Total		1	\$3,147,991.00	100%	0	\$0.00		0	
31377PPW8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,796,591.67	100%	0	\$0.00	NA	0	
Total		1	\$4,796,591.67	100%	0	\$0.00		0	
31377PS88	PW FUNDING INC.	1	\$7,407,000.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		1	\$7,407,000.00	100%	0	\$0.00		0	
31377PSP0	PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total	I W I CIVIDING INC.	1	\$3,150,000.00	100%	0	\$0.00	11/1	0	
1 0 0 0 1			40,120,000,000	20070	J	4000		Ū	
31377PTA2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,377,000.00	100%	0	\$0.00		0	
31377PU51	AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0		NA	0	
Total		1	\$1,836,000.00	100%	0	\$0.00		0	
31377PUJ1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	
Total		1	\$372,100.00	100%	0	\$0.00		0	
31377PVW1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0		NA		
Total		1	\$19,083,000.00	100%	0	\$0.00		0	

	BERKSHIRE								
31377PWN0	MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100%	0	\$0.00		0	
31377PYV0	GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,300,000.00	100%	0	\$0.00		0	
31380WYC2	GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0	
	Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0	
Total		19	\$2,007,108.26	100%	0	\$0.00		0	
24224625774			* * * * * * * * * *	100~		40.00	27.	0	
31381GMK1	Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0	
Total		1	\$4,095,051.62	100%	0	\$0.00		0	
31381GML9	Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$1,646,019.88	100%	0	\$0.00	1171	0	
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31381GMM7	Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0	
Total		3	\$822,006.33	100%	0	\$0.00		0	
31381GMN5	Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	
Total		2	\$893,052.27	100%	0	\$0.00		0	
31382Y5E4	NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0	
Total		11	\$715,471.04	100%	0	\$0.00		0	
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31383AXD6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$259,853.78	3.71%	0	\$0.00	NA	0	
	Unavailable	62	\$6,739,675.92	96.29%	0	\$0.00	NA	0	
Total		63	\$6,999,529.70	100%	0	\$0.00		0	
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31383LSK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0	
	Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0	
Total		17	\$1,234,031.71	100%	0	\$0.00		0	
31383RQ70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$827,614.28	53.1%	0	\$0.00	NA	0	

	RESOURCES, LLC								
	Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	
Total		10	\$1,558,566.05	100%	0	\$0.00		0	
31383SRH5	Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	
Total		1,135	\$181,652,616.69		0	\$0.00		0	
31383SSC5	Unavailable	121	\$15,641,015.38	100%	0	\$0.00	NA	0	
Total	Onavanaore	121	\$15,641,015.38		0	\$0.00		0	
31384S2S7	IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0	
	Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0	
Total		73	\$9,246,435.88	100%	0	\$0.00		0	
31384S2T5	IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0	
	Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0	
Total		21	\$1,952,560.00	100%	0	\$0.00		0	
31384S2V0	IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0	
	Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0	
Total		9	\$1,193,750.00	100%	0	\$0.00		0	
31384X7E2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	
Total		19	\$1,520,942.27	100%	0	\$0.00		0	
31384X7F9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	
Total		19	\$2,252,853.53	100%	0	\$0.00		0	
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	
	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	
Total		65	\$7,336,630.23	100%	0	\$0.00		0	
31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%		\$0.00		0	
Total		22	\$2,560,395.21	100%	0	\$0.00		0	<u> </u>
31385C3E1		98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	
Total		243	\$39,919,116.81	100%	0	\$0.00		0	
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31385C3F8	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	
	Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	
Total		272	\$41,270,607.26	100%	0	\$0.00		0	
31385C3G6	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	
Total		155	\$21,443,588.99	100%	0	\$0.00		0	
31385С3Н4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	
	Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	
Total		35	\$3,621,889.64	100%	0	\$0.00		0	
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31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	
Total		46	\$6,437,900.46	100%	0	\$0.00		0	
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	
Total		68	\$10,968,792.30	100%	0	\$0.00		0	
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	
Total		81	\$10,652,497.74	100%	0	\$0.00		0	
31385CZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0	
	Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0	
Total		62	\$8,582,586.00	100%	0	\$0.00		0	

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31385CZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0	
	Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0	
Total		87	\$10,115,497.97	100%	0	\$0.00		0	
31385CZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0	
	Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0	
Total		66	\$7,478,067.12	100%	0	\$0.00		0	
31385CZJ5	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0	
	Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0	
Total		24	\$2,162,174.79	100%	0	\$0.00		0	
31385CZK2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0	
Total		2	\$171,500.00	100%	0	\$0.00		0	
31385ER35	Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	
Total		11	\$1,284,694.80	100%	0	\$0.00		0	
31385ER50	Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	
Total		18	\$1,852,938.89	100%	0	\$0.00		0	
31385KL60	CENTEX HOME	13	\$2,442,340.41	100%	0	\$0.00	NA	0	
Total	MORTGAGE	12	\$2 442 240 41	100%	0	\$0.00		0	
Total		13	\$2,442,340.41	100%		\$0.00		U	
21205171 04	CENTEX HOME	50	ФО 020 425 77	1000	0	фо о о	NIA	0	
31385KL94	MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	
Total		58	\$8,938,425.77	100%	0	\$0.00		0	
31385KM85	CENTEX HOME MORTGAGE	12	\$1,456,760.37	100%	0	\$0.00	NA	0	
Total		12	\$1,456,760.37	100%	0	\$0.00		0	
	CENTEX HOME				+				
31385KM93	MORTGAGE	31	\$2,785,824.53	100%	0	\$0.00	NA	0	
Total		31	\$2,785,824.53	100%	0	\$0.00		0	
31385KMB8		91	\$13,552,044.69	100%	0	\$0.00	NA	0	
PISOSIMIDO	l l	71	Ψ13,334,044.09	100 /0	V	ψ0.00	11/1	U	

	CENTEX HOME MORTGAGE								
Total		91	\$13,552,044.69	100%	0	\$0.00		0	
31385KME2	CENTEX HOME MORTGAGE	34	\$5,015,219.76	100%	0	\$0.00	NA	0	
Total		34	\$5,015,219.76	100%	0	\$0.00		0	
31385KMF9	CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	
Total		57	\$7,881,037.45	100%	0	\$0.00		0	
31385KMK8	CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0	
Total		28	\$4,585,874.95	100%	0	\$0.00		0	
31385NUG2	IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	
m . 1	Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00		0	
Total		29	\$3,587,168.94	100%	0	\$0.00		0	
31385QN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	
Total		113	\$16,628,738.00	100%	0	\$0.00		0	
31385QN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0	
Total		101	\$14,821,385.01	100%	0	\$0.00		0	
31385QN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0	
Total		124	\$16,483,185.65	100%	0	\$0.00		0	
31385QN73	BISHOPS GATE RESIDENTIAL	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	
Total		23	\$2,113,594.60	100%	0	\$0.00		0	
31385QNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0	
Total		31	\$3,381,915.08	100%	0	\$0.00		0	
31385QPA4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	
Total		13	\$1,147,561.34	100%	0	\$0.00		0	
31385QPG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	
Total		34	\$4,854,123.26	100%	0	\$0.00		0	
31385QTT9	OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0	
	Unavailable	9	\$919,470.74		0			0	
Total		26	\$2,907,489.12	100%	0	\$0.00		0	
31385QTW2	OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,230,825.00		0		NA	0	
Total		14	\$1,948,430.00	100%	0	\$0.00		0	
31385QV74	THE DIME SAVINGS BANK OF NEW YORK	25	\$2,251,861.84	100%	0	\$0.00	NA	0	
Total		25	\$2,251,861.84	100%	0	\$0.00		0	
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	
Total		123	\$12,768,367.79	100%	0	\$0.00		0	

31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	
Total		31	\$2,805,942.50	100%	0	\$0.00		0	
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	
Total		270	\$33,756,419.80	100%	0	\$0.00		0	
31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00		0	
Total		40	\$5,058,855.67	100%	0	\$0.00		0	
31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0	
	Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0	
Total		26	\$2,032,347.96	100%	0	\$0.00		0	
31385RKN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0	
Total		8	\$1,476,259.23	100%	0	\$0.00		0	
31385RKQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	
Total		19	\$2,788,571.97	100%	0	\$0.00		0	
31385RP38	SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0	
	Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0	
Total		24	\$1,138,622.92	100%	0	\$0.00		0	
31385RPT1	SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0	
	Unavailable	19	\$1,158,522.79		0	\$0.00	NA	0	
Total		84	\$4,806,096.91	100%	0	\$0.00		0	
31385RPU8	SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0	
	Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0	
Total		156	\$8,733,975.79	100%	0	\$0.00		0	<u> </u>
31385RPW4	SUNTRUST MORTGAGE INC.	9	\$1,222,200.00	31.99%	0	\$0.00	NA	0	
<u> </u>	Unavailable	18	\$2,597,792.75	68.01%	0	\$0.00		0	
Total		27	\$3,819,992.75	100%	0	\$0.00		0	ļ

31385RPX2	SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0	
	Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0	
Total		177	\$21,867,874.02	100%	0	\$0.00		0	
31385RPY0	SUNTRUST MORTGAGE INC.	20	\$3,351,978.53	18.69%	0	\$0.00	NA	0	
	Unavailable	102	\$14,580,400.45	81.31%	0	\$0.00	NA	0	
Total		122	\$17,932,378.98	100%	0	\$0.00		0	
31385RPZ7	SUNTRUST MORTGAGE INC.	79	\$10,325,427.51	81.64%	0	\$0.00	NA	0	
	Unavailable	17	\$2,322,186.21	18.36%	0	\$0.00	NA	0	<u></u>
Total		96	\$12,647,613.72	100%	0	\$0.00		0	
31385SF94	Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	
Total	Ullavallaule	12	\$1,244,629.57 \$1,244,629.57	100%	0	\$0.00 \$0.00		0	
1 Otal		12	\$1,244,029.37	100 %	U	φυ.υυ		U	
31385SFU7	CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	
Total		176	\$28,501,517.00	100%	0	\$0.00		0	
31385SFV5	CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	
Total		44	\$4,919,008.41	100%	0	\$0.00		0	
31385SFW3	CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00		0	
Total		71	\$7,972,204.67	100%	0	\$0.00		0	<u> </u>
31385SFZ6	CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	
Total		75	\$11,356,304.14	100%	0	\$0.00		0	
31385SGM4	Unavailable	24	\$1,377,677.54		0	\$0.00	NA	0	
Total		24	\$1,377,677.54	100%	0	\$0.00		0	
31385UF40	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0	
	Unavailable	1	\$66,000.00	3.3%	0	\$0.00		0	<u> </u>
Total		20	\$2,000,183.35	100%	0	\$0.00		0	
31385UFZ1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	
	Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	

Total		68	\$10,000,162.05	100%	0	\$0.00		0	
31385UVE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	
	Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	
Total		62	\$10,000,246.48	100%	0	\$0.00		0	
31385UVG5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	
	Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	ļ
Total		74	\$10,000,567.46	100%	0	\$0.00		0	
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31385UVH3	Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0	
Total		87	\$10,000,807.00	100%	0	\$0.00		0	
31385UVJ9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0	
	Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0	
Total		74	\$9,999,830.31	100%	0	\$0.00		0	
31385UVM2	Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	
Total		68	\$9,999,111.76	100%	0	\$0.00		0	
31385VB91	CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0	
Total		9	\$1,045,358.07	100%	0	\$0.00		0	
31385VC25	LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0	
Total		34	\$3,013,413.46	100%	0	\$0.00		0	
31385VC33	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,866,919.86	100%	0	\$0.00	NA	0	
Total		28	\$3,866,919.86	100%	0	\$0.00		0	
31385VCY5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0	
Total		54	\$6,843,601.11	100%	0	\$0.00		0	
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31385VCZ2	LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0	
Total	, ,	65	\$7,428,409.37	100%	0	\$0.00		0	
31385X6G7		13	\$1,553,031.30	91.61%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	3	\$142,200.00	8.39%	0	\$0.00	NA	0	
Total		16	\$1,695,231.30	100%	0	\$0.00		0	
31385X6H5	FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0	
	Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0	
Total		104	\$12,917,055.80	100%	0	\$0.00		0	
31385X6J1	FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0	
	Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0	
Total		95	\$10,668,420.96	100%	0	\$0.00		0	
31385X6K8	FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0	
	Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0	
Total		66	\$5,407,923.97	100%	0	\$0.00		0	
31385YSJ5	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0	
	Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0	
Total		19	\$2,473,000.95	100%	0	\$0.00		0	
31385YSK2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,101,173.67	70.03%	0	\$0.00	NA	0	
	Unavailable	6	\$899,004.87	29.97%	0	\$0.00	NA	0	
Total		23	\$3,000,178.54	100%	0	\$0.00		0	
31385YU94	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0	
Total		8	\$1,197,750.00	100%	0	\$0.00		0	
31385YXE0	FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	
	Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	
Total		57	\$8,004,121.23	100%	0	\$0.00		0	
31385YYJ8		7	\$372,895.71	19.06%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	
Total		28	\$1,955,938.96	100%	0	\$0.00		0	
31386AB96	THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	
Total		37	\$3,695,850.16	100%	0	\$0.00		0	
31386ACA2	THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	
Total		51	\$3,127,327.85	100%	0	\$0.00		0	
31386ACB0	THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0	
Total		140	\$14,630,366.95	100%	0	\$0.00		0	
31386AD94	TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	
Total		16	\$2,512,863.19	100%	0	\$0.00		0	
31386B3J1	FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	
	Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	
Total		13	\$1,460,951.22	100%	0	\$0.00		0	
31386B5Q3	NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0	
Total		22	\$2,549,009.53	100%	0	\$0.00		0	
31386B5R1	NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0	
Total		35	\$3,824,995.68	100%	0	\$0.00		0	
31386BJ62	TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	
Total		45	\$5,500,121.19	100%	0	\$0.00		0	
31386BKB9	TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	
	Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	
Total		30	\$4,999,734.78	100%	0	\$0.00		0	
31386BKD5		20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	

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	TCF MORTGAGE CORPORATION							,	
	Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	
Total		43	\$6,500,247.60	100%	0	\$0.00		0	
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31386BKH6	Unavailable	8	\$1,000,000.00		0	\$0.00	NA	0	
Total		8	\$1,000,000.00	100%	0	\$0.00		0	
31386BSF2	FIFTH THIRD BANK	57	\$6,871,977.63	100%	0	\$0.00	NA	0	
Total		57	\$6,871,977.63	100%	0	\$0.00		0	
31386BSG0	FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0	
Total	TH'TH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00 \$0.00	INA	0	
10441		<i>,</i> ,	Ψ10,000,070.22	100 /0		φοισσ			
31386BSH8	FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	
Total		80	\$10,134,296.20		0	\$0.00		0	
31386BSJ4	FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	
Total		149	\$18,298,041.33	100%	0	\$0.00		0	
31386BSK1	FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	
Total		69	\$8,534,100.05	100%	0	\$0.00		0	
31386BSL9	FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	
Total		54	\$6,389,806.35	100%	0	\$0.00		0	
31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	
Total		28	\$2,002,818.68	100%	0	\$0.00		0	
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	
Total		283	\$39,000,672.63	100%	0	\$0.00		0	
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31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	
Total		41	\$6,035,082.95	100%	0	\$0.00		0	
2120 CDX 150	CITE ACRES ACT. DAG	10	Φ2 241 002 07	72.00%	0	Φ0.00	NT A		
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05		0	\$0.00	NA NA	0	
Total	Unavailable	8	\$792,346.05		0	\$0.00	NA	0	
Total		27	\$3,034,149.10	100%	0	\$0.00		0	
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	
Total		41	\$4,052,546.66	100%	0	\$0.00		0	

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31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95		0	\$0.00		0	
	Unavailable	34	\$2,660,225.48		0	\$0.00	NA	0	
Total		49	\$4,048,517.43	100%	0	\$0.00		0	
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	
51360B V C3	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA NA	0	
Total	Onavanaoic	225	\$34,000,309.36		0	\$0.00 \$0.00	INA	0	
Total		223	ψ54,000,507.50	100 /0	U	ΨΟ•ΟΟ		U	
31386BWA8	CITIMORTGAGE, INC.	50	\$5,338,265.86	66.49%	0	\$0.00	NA	0	
	Unavailable	23	\$2,690,348.49	33.51%	0	\$0.00		0	
Total		73	\$8,028,614.35	100%	0	\$0.00		0	
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	
Total		21	\$2,917,040.91	100%	0	\$0.00		0	
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63		0	\$0.00	NA	0	
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	
Total		57	\$3,740,804.74	100%	0	\$0.00		0	
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	
51300 D W113	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	
Total	e ma vanaore	45	\$2,883,998.30		0	\$0.00	1 11 1	0	
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31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0	
Total		35	\$5,057,411.02	100%	0	\$0.00		0	
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	
Total		33	\$4,999,830.28	100%	0	\$0.00		0	
31386С6Н0	BANK UNITED	5	\$422,914.87	13.76%	0	\$0.00	NA	0	
	Unavailable	28	\$2,649,704.09	86.24%	0	\$0.00	NA	0	
Total		33	\$3,072,618.96	100%	0	\$0.00		0	
31386C6K3	Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$4,052,932.28		0	\$0.00	1171	0	
Total		31	Ψ+,022,232,20	100 /0	U	ψοισσ			
31386C6U1	Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	
Total		9	\$1,038,357.84	100%	0	\$0.00		0	
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21296CANO	FIRST FINANCIAL	0	¢1 200 720 22	1000	0	ቀ ስ ስስ	NT A	0	
31386CAN2	CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0	
Total	CORTORATION	9	\$1,300,730.23	100%	0	\$0.00		0	
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31386CAP7	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0	
Total		31	\$3,003,155.87	100%	0	\$0.00		0	
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31386CAQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	
Total		27	\$3,299,351.29	100%	0	\$0.00		0	
31386CW65	Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	
Total		7	\$577,424.93	100%	0	\$0.00		0	
31386CZP0	COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0	
Total		29	\$4,446,712.41	100%	0	\$0.00		0	
31386CZQ8	COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0	
	Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0	
Total		70	\$9,710,822.64	100%	0	\$0.00		0	
31386CZR6	COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0	
Total		33	\$4,637,652.72	100%	0	\$0.00		0	
31386CZU9	COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0	
Total		11	\$1,023,850.00	100%	0	\$0.00		0	
31386CZV7	COLUMBIA NATIONAL INC.	19	\$2,394,900.00		0			0	
Total		19	\$2,394,900.00	100%	0	\$0.00		0	
31386DKD1	GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00		0	
Total		8	\$1,922,858.87	100%	0	\$0.00		0	
31386DKE9	GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0	
Total		18	\$4,318,209.33		0	\$0.00		0	
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31386DKF6	GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	
Total		29	\$6,915,751.47	100%	0	\$0.00		0	
31386DKJ8	GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0	
Total		2	\$459,852.62	100%	0	\$0.00		0	

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31386DKM1	GUARANTY BANK	8	\$1,108,720.29		0	\$0.00			
Total		8	\$1,108,720.29	100%	0	\$0.00		0	
21206000	THE HUNTINGTON		0.407.167.05	26.29	0	Φ0.00	27.4	0	
31386DR36	MORTGAGE	3	\$427,165.35	26.2%	0	\$0.00	NA	0	
	COMPANY Unavailable	6	¢1 202 242 27	73.8%	0	\$0.00	NA	0	
Total	Onavanable	6	\$1,203,343.27 \$1,630,508.62	100%	0	\$0.00 \$0.00		0	
Total		7	\$1,030,300.02	100 %	U	φυ.υυ		U	
	THE HUNTINGTON								
31386DR51	MORTGAGE	14	\$1,257,584.21	100%	0	\$0.00	NA	0	
	COMPANY		, -, ,,			7 0 1 0 0			
Total		14	\$1,257,584.21	100%	0	\$0.00		0	
	THE HUNTINGTON								
31386DR69	MORTGAGE	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0	
Total		21	\$2,116,901.11	100%	0	\$0.00		0	
	THE HINTONICTION								
21206DD02	THE HUNTINGTON	17	¢1 124 160 21	94.7%	0	ድር ሰር	NT A	0	
31386DR93	MORTGAGE COMPANY	1 /	\$1,134,169.31	94.7%	U	\$0.00	NA	U	
	Unavailable	1	\$63,457.38	5.3%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$1,197,626.69	100%	0	\$0.00	1 17 1	0	
			\$2,25 T,02 0005	20070		4000		Ŭ	
	THE HUNTINGTON								
31386DRT9	MORTGAGE	10	\$867,903.05	68.45%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0	
Total		12	\$1,267,934.45	100%	0	\$0.00		0	
	THE HUNTINGTON				_			_	
31386DRU6	MORTGAGE	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	
	COMPANY Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	
Total	Unavanable	20	\$1,224,203.40 \$2,568,146.07	100%	0	\$0.00 \$0.00		0	
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	THE HUNTINGTON	+							
31386DSA9	MORTGAGE	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	
	COMPANY					+ 2.30			L
	Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	
Total		29	\$1,875,456.84	100%	0	\$0.00		0	
	FIRST-CITIZENS								
31386DYA2	BANK & TRUST	8	\$1,000,344.67	100%	0	\$0.00	NA	0	
	COMPANY								

Total		8	\$1,000,344.67	100%	0	\$0.00		0	
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31386DYB0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0	
Total		8	\$1,001,444.89	100%	0	\$0.00		0	_
31386DYM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,100.00	100%			NA		
Total		9	\$1,001,100.00	100%	0	\$0.00		0	
31386DYR5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	
Total		15	\$1,001,787.90	100%	0	\$0.00		0	
31386DYU8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0			0	
Total		7	\$1,002,200.00	100%	0	\$0.00		0	
31386DYV6	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		15	\$1,000,100.00	100%	0	\$0.00		0	-
31386EB64 Total	Unavailable	60	\$8,368,343.25 \$8,368,343.25	100% 100 %	0	\$0.00 \$0.00	1	0	
31386EB72	Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	
Total	Ond the state of t	144	\$17,202,653.81	100%	 	·	1	0	
31386EB80 Total	Unavailable	155 155	\$17,282,791.39 \$17,282,791.39	100% 100 %	0	\$0.00 \$0.00		0	
31386ECB2	Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	
Total		82	\$10,054,105.39	100%	0	\$0.00		0	_
31386ECC0	Unavailable	139	\$17,262,376.35	100%		·	1		
Total		139	\$17,262,376.35	100%	0	\$0.00		0	
31386ECD8	Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	
Total		108	\$11,568,546.38	100%		\$0.00	1	0	<u> </u>
31386ECE6	Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	

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Total		51	\$4,903,194.15	100%	0	\$0.00		0	
31386EF37	Unavailable	4	\$275,357.79	100%	0	\$0.00	NA	0	
Total		4	\$275,357.79	100%	0	\$0.00		0	
		_	+			7 ****			
31386ЕЈЈ8	Unavailable	13	\$1,931,280.00	100%	0	\$0.00	NA	0	
Total		13	\$1,931,280.00	100%	0	\$0.00		0	
31386EJK5	Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0	
Total		123	\$15,743,306.79	100%	0	\$0.00		0	
31386EJL3	HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0	
	Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0	
Total		156	\$17,828,765.65	100%	0	\$0.00		0	
31386EJM1	HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0	
	Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0	
Total		123	\$11,848,901.13	100%	0	\$0.00		0	
31386EJN9	HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0	
	Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0	
Total		38	\$3,074,657.92	100%	0	\$0.00		0	
31386EJP4	Unavailable	23	\$2,956,475.00		0	\$0.00	NA	0	
Total		23	\$2,956,475.00	100%	0	\$0.00		0	
31386EJQ2	Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0	
Total		16	\$1,356,817.06					0	
31386EXY9	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0	
Total		48	\$3,767,482.43	100%	0	\$0.00		0	
31386EZ50	FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0	
Total		1	\$14,106.90	100%	0	\$0.00		0	
31386EZ68	FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0	
<u>l</u>	COMORATION								

Total		1	\$9,196.90	100%	0	\$0.00		0	
Iotai		1	\$9,190.90	100 /6	U	φυ.υυ		U	
31386F3S2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0	
Total		18	\$1,861,144.56	100%	0	\$0.00		0	
31386F3T0	Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0	
Total		40	\$4,191,767.44	100%	0	\$0.00		0	
31386F3U7	COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	
	Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	
Total		168	\$25,539,707.78	100%	0	\$0.00		0	
31386F3W3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	
	Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	
Total		99	\$6,500,854.49	100%	0	\$0.00		0	
31386F3X1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0	
	Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0	
Total		107	\$6,776,617.62	100%	0	\$0.00		0	
31386F3Y9	COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	
	Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	
Total		105	\$6,108,170.11	100%	0	\$0.00		0	
31386F3Z6	COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	
	Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	
Total		83	\$4,903,232.61	100%	0	\$0.00		0	
31386F4A0	COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	
	Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	
Total		564	\$91,438,478.72	100%	0	\$0.00		0	
31386F4B8	COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	
	Unavailable	268	\$44,736,895.18		0	\$0.00	NA	0	
Total		369	\$59,458,089.03	100%	0	\$0.00		0	
31386F4C6		19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0	
Total		208	\$33,822,242.32	100%	0	\$0.00		0	
31386F4D4	COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0	
	Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0	
Total		47	\$5,003,681.12	100%	0	\$0.00		0	
31386F4V4	Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	
Total		7	\$394,368.49	100%	0	\$0.00		0	
31386F4W2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0	
	Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	
Total		10	\$926,772.26	100%	0	\$0.00		0	
21296E4V0	Thomailabla	6	¢424 907 00	1000/	0	\$0.00	NIA	0	
31386F4X0 Total	Unavailable	6	\$424,897.90 \$424,897.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		0	\$42 4, 697.90	100%	-	φυ.υυ		U	
31386F4Y8	Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0	
Total		4	\$269,825.98	100%	0	\$0.00		0	
				1000		40.00			
31386F5L5	Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0	
Total		44	\$5,296,318.89	100%	0	\$0.00		0	
31386F5N1	COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0	
	Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0	
Total		19	\$2,399,700.00	100%	0	\$0.00		0	
31386F5R2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	
	Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	
Total		182	\$30,371,906.17	100%	0	\$0.00		0	
31386F5S0	COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0	
	Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0	
Total		365	\$62,508,054.65	100%	0	\$0.00		0	
31386F5T8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00	NA	0	
	Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0	
Total		173	\$24,925,519.26	100%	0	\$0.00		0	1

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31386F5W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,448,772.75	33.93%	0	\$0.00	NA	0	
	Unavailable	31	\$2,820,735.76	66.07%	0	\$0.00	NA	0	
Total		47	\$4,269,508.51	100%	0	\$0.00		0	
31386F5X9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0	
	Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0	
Total		48	\$4,198,792.45	100%	0	\$0.00		0	
31386F5Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0	
	Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0	
Total		25	\$2,726,818.63	100%	0	\$0.00		0	
31386F6B6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	
	Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	
Total		495	\$82,122,795.55	100%	0	\$0.00		0	
31386F6C4	COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	
	Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	
Total		927	\$150,674,029.95	100%	0	\$0.00		0	
31386F6E0	COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	
Total		357	\$55,511,883.04	100%	0	\$0.00		0	
31386F6F7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	
	Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	
Total		140	\$20,184,734.60	100%	0	\$0.00		0	
31386F6N0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	
	Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	
Total		180	\$11,496,187.86	100%	0	\$0.00		0	
31386F6S9	COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00		0	\$0.00	NA	0	
	Unavailable	192	\$32,589,505.58		0	\$0.00	NA	0	
Total		266	\$43,432,859.58	100%	0	\$0.00		0	
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31386F6T7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0	
	Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0	
Total		115	\$19,516,689.00	100%	0	\$0.00		0	
31386F6U4	COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	
Total		16	\$2,447,873.44	100%	0	\$0.00		0	
31386F6V2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	
	Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	
Total		47	\$4,186,704.09	100%	0	\$0.00		0	
31386F7B5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	
	Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	
Total		93	\$15,041,610.50	100%	0	\$0.00		0	
31386F7C3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	
	Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	
Total		239	\$15,665,265.90	100%	0	\$0.00		0	
31386F7D1	COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	
	Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	
Total		188	\$30,699,326.48	100%	0	\$0.00		0	
31386F7E9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0	
	Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0	
Total		79	\$11,925,323.85	100%	0	\$0.00		0	
31386F7F6	COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	
	Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	
Total		27	\$3,566,580.33	100%	0	\$0.00		0	
31386FCT0	INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	
	Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	
Total		181	\$22,058,345.86	100%	0	\$0.00		0	
31386FCZ6	Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	
Total		28	\$4,646,129.38	100%	0	\$0.00		0	
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31386GA29	COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	
	Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	
Total		41	\$5,336,605.27	100%	0	\$0.00		0	
31386GA45	COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	
Total		198	\$12,239,903.31	100%	0	\$0.00		0	
31386GA52	COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	
	Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	
Total		18	\$2,143,645.48	100%	0	\$0.00		0	
31386GA60	COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0	
	Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0	
Total		123	\$14,411,270.84	100%	0	\$0.00		0	
31386GA78	COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0	
	Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0	
Total		89	\$9,355,895.56	100%	0	\$0.00		0	
31386GA86	COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0	
	Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0	
Total		33	\$2,439,258.75	100%	0	\$0.00		0	
31386GAT0	COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	
Total		34	\$2,624,640.96	100%	0	\$0.00		0	
31386GAU7	COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0	
	Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	
Total		46	\$3,923,687.55	100%	0	\$0.00		0	
31386GAV5	COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00		0	
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	
Total		28	\$2,741,711.60	100%	0	\$0.00		0	

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31386GAY9	HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0	
Total		21	\$2,808,984.40	100%	0	\$0.00		0	
31386GB85	COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0	
	Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$3,048,383.52	100%	0	\$0.00 \$0.00	IVA	0	
Total			ψυ,υπο,υσυ.υ2	100 /0	V	ψ0.00		U	
31386GBA0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0	
	Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	
Total		167	\$30,000,081.74	100%	0	\$0.00		0	
31386GBB8	COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	
	Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	
Total		507	\$82,514,548.59	100%	0	\$0.00		0	
31386GBC6	COUNTRYWIDE HOME LOANS, INC.	113	. , ,		0	\$0.00	NA	0	
	Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	
Total		278	\$18,710,944.84	100%	0	\$0.00		0	
31386GBD4	COUNTRYWIDE HOME LOANS, INC.	78	. , ,		0	\$0.00		0	
	Unavailable	91	\$16,613,709.26		0	\$0.00	NA	0	
Total		169	\$29,999,963.26	100%	0	\$0.00		0	
31386GBE2	COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	
	Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	
Total		1,153	\$186,816,427.97	100%	0	\$0.00		0	
31386GBF9	COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	
	Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	
Total		214	\$13,181,262.18	100%	0	\$0.00		0	
31386GBG7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	
	Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	
Total		151	\$28,462,740.60	100%	0	\$0.00		0	
31386GBH5	COUNTRYWIDE	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	
Total		370	\$55,223,762.97	100%	0	\$0.00		0	
31386GBN2	COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0	
	Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	
Total		39	\$4,363,141.92	100%	0	\$0.00		0	
31386GBT9	COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0	
	Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	
Total		8	\$625,377.88	100%	0	\$0.00		0	
31386GBU6	COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0	
	Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	
Total		23	\$3,026,692.85	100%	0	\$0.00		0	
31386GBV4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	
	Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	
Total		116	\$17,668,850.43	100%	0	\$0.00		0	
31386GBW2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	
	Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	
Total		179	\$25,519,010.07	100%	0	\$0.00		0	
31386GC35	COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	
Total		142	\$9,605,676.38	100%	0	\$0.00		0	
31386GC76	COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0	
	Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0	
Total		26	\$4,488,190.83	100%	0	\$0.00		0	
31386GC92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	
	Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	
Total		61	\$9,177,004.98	100%	0	\$0.00		0	
31386GCB7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0	

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	Unavailable	37	\$3,833,460.99		0	\$0.00		0	
Total		65	\$6,336,715.36	100%	0	\$0.00		0	
31386GCC5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0	
	Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0	
Total		59	\$4,392,541.83	100%	0	\$0.00		0	
31386GCE1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0	
	Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0	<u> </u>
Total		41	\$4,699,293.63	100%	0	\$0.00		0	
31386GCJ0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,752,466.00	33.67%	0	\$0.00	NA	0	
	Unavailable	110	\$19,208,983.65	66.33%	0	\$0.00	NA	0	
Total		172	\$28,961,449.65	100%	0	\$0.00		0	
31386GCK7	COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0	
	Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0	<u></u>
Total		356	\$57,263,068.83	100%	0	\$0.00		0	
31386GCN1	COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0	
	Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	
Total		14	\$1,069,173.40	100%	0	\$0.00		0	<u> </u>
31386GCQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	
	Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	
Total		24	\$3,646,617.91	100%	0	\$0.00		0	
31386GCR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	
	Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	
Total		56	\$9,041,163.86	100%	0	\$0.00		0	
31386GCX9	COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0	
	Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0	
Total		24	\$3,398,695.00	100%	0	\$0.00		0	
31386GCY7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0	
	Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0	

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Total		65	\$7,429,509.12	100%	0	\$0.00		0	
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31386GD26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	
	Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	
Total		251	\$16,801,483.00	100%	0	\$0.00		0	
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31386GD34	COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00		0	\$0.00	NA	0	
<u> </u>	Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0	
Total		161	\$28,115,901.41	100%	0	\$0.00		0	
31386GD67	COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	
<u> </u>	Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	
Total		216	\$13,419,569.46		0	\$0.00		0	
31386GD75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	
	Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	
Total		74	\$13,980,568.16	100%	0	\$0.00		0	<u> </u>
31386GDB6	Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	
Total		23	\$3,433,928.66	100%	0	\$0.00		0	
31386GDC4	COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0	
	Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0	
Total		69	\$8,920,116.29	100%	0	\$0.00		0	
31386GDE0	COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0	
	Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	
Total		77	\$9,039,620.92	100%	0	\$0.00		0	
31386GDF7	COUNTRYWIDE HOME LOANS, INC.	4	\$279,314.77	7.53%	0	\$0.00	NA	0	
	Unavailable	37	\$3,431,051.27	92.47%	0	\$0.00	NA	0	
Total		41	\$3,710,366.04	100%	0	\$0.00		0	
31386GDG5	Unavailable	21	\$2,010,037.20	100%	0	\$0.00	NA	0	
Total		21	\$2,010,037.20	100%	0	\$0.00		0	
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31386GDJ9	COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89		0	\$0.00		0	
	Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0	

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Total		441	\$64,707,787.40	100%	0	\$0.00		0	
21296CDV6	COUNTRYWIDE	101	\$22.224.550.94	20.240/	0	\$0.00	NT A	0	
31386GDK6	HOME LOANS, INC.	191	\$23,324,550.84		0	\$0.00	NA	0	
	Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	
Total		578	\$77,129,401.18	100%	0	\$0.00		0	
31386GDL4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0	
	Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	
Total		272	\$35,645,235.35	100%	0	\$0.00		0	
31386GDM2	COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0	
	Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	
Total		148	\$17,469,265.56	100%	0	\$0.00		0	
31386GDP5	COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	
	Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	
Total		1,120	\$156,383,936.31	100%	0	\$0.00		0	
31386GDQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0	
	Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	
Total		46	\$2,818,610.14	100%	0	\$0.00		0	
31386GDR1	COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	
	Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	
Total		157	\$9,286,729.87	100%	0	\$0.00		0	
31386GDT7	COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	
Total		19	\$2,266,425.83	100%	0	\$0.00		0	
31386GDU4	COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00		0	\$0.00	NA	0	
	Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	
Total		64	\$3,384,807.54	100%	0	\$0.00		0	
31386GDV2	COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0	
	Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	
Total		21	\$2,832,433.03	100%	0	\$0.00		0	

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31386GDW0	COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0	
	Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	
Total		175	\$27,159,192.16	100%	0	\$0.00		0	
31386GDX8	COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0	
	Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	
Total		335	\$50,526,555.86	100%	0	\$0.00		0	
31386GE25	COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	
	Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	
Total		46	\$3,122,866.00	100%	0	\$0.00		0	
31386GE58	COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	
	Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	
Total		22	\$3,369,703.60	100%	0	\$0.00		0	
31386GEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$952,435.00	59.7%	0	\$0.00	NA	0	
	Unavailable	11	\$643,051.21	40.3%	0	\$0.00	NA	0	
Total		22	\$1,595,486.21	100%	0	\$0.00		0	
31386GEH2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0	
	Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0	
Total		28	\$2,074,340.72	100%	0	\$0.00		0	
31386GEJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0	
	Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0	
Total		25	\$2,546,432.00	100%	0	\$0.00		0	
31386GEK5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0	
	Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0	
Total		67	\$7,553,259.39		0	\$0.00		0	
31386GEQ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	
	Unavailable	115	\$18,498,489.00		0	\$0.00	NA	0	
Total		156	\$24,636,118.00	100%	0	\$0.00		0	

31386GER0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	
	Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	
Total		60	\$4,225,451.88	100%	0	\$0.00		0	
31386GES8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	
	Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	
Total		50	\$9,478,588.81	100%	0	\$0.00		0	
31386GET6	COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	
	Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0	
Total		239	\$36,603,932.63	100%	0	\$0.00		0	
31386GEW9	COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0	
	Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0	
Total		9	\$1,102,250.00	100%	0	\$0.00		0	
31386GF24	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0	
	Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0	
Total		30	\$2,963,166.50	100%	0	\$0.00		0	
31386GF32	COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0	
	Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0	
Total		18	\$2,171,300.00	100%	0	\$0.00		0	
31386GF57	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0	
	Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0	
Total		40	\$3,235,452.59	100%	0	\$0.00		0	
31386GF65	COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0	
	Unavailable	70	\$7,739,786.30		0	\$0.00	NA	0	
Total		88	\$9,578,883.30	100%	0	\$0.00		0	
31386GF73	COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0	
	Unavailable	96	\$9,193,277.18		0	\$0.00	NA	0	
Total		117	\$11,054,807.21	100%	0	\$0.00		0	
31386GF81	COUNTRYWIDE	7	\$712,135.38	12.43%	0	\$0.00	NA	0	

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Total		312	\$35,034,982.38	100%	0	\$0.00		0	
31386GFZ1	COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0	
	Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0	
Total		97	\$10,716,065.68	100%	0	\$0.00		0	
31386GG23	COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0	
	Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	
Total		51	\$6,118,157.31	100%	0	\$0.00		0	
31386GG31	COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0	
	Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	
Total		53	\$4,679,370.57	100%	0	\$0.00		0	
31386GG49	COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0	
	Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	
Total		19	\$1,706,369.07	100%	0	\$0.00		0	
31386GG64	COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0	
	Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	
Total		19	\$2,334,475.97	100%	0	\$0.00		0	
31386GGC1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0	
	Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0	
Total		76	\$8,931,775.36	100%	0	\$0.00		0	
31386GGF4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	
	Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	
Total	Chavanable	120	\$10,387,956.49	100%	0	\$0.00	IVA	0	
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31386GG2	COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0	
	Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	
Total		34	\$2,943,174.19	100%	0	\$0.00		0	
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31386GGH0	COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	
Total		13	\$1,574,897.43	100%	0	\$0.00		0	

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31386GGM9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,870.80	69.04%	0	\$0.00	NA	0	
	Unavailable	4	\$605,826.86	30.96%	0	\$0.00	NA	0	
Total		12	\$1,956,697.66	100%	0	\$0.00		0	
31386GGR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0	
	Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0	
Total		24	\$3,165,423.81	100%	0	\$0.00		0	
31386GGT4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	
Total		61	\$10,100,596.43	100%	0	\$0.00		0	
31386GGU1	COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0	
Total		16	\$2,668,641.36	100%	0	\$0.00		0	
31386GH71	Unavailable	9	\$1,178,963.09	100%	0	\$0.00	NA	0	
Total		9	\$1,178,963.09	100%	0	\$0.00		0	
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0	
	Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0	
Total		47	\$7,992,509.50	100%	0	\$0.00		0	
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	
Total		135	\$16,956,896.11	100%	0	\$0.00		0	
31386GHB2	COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0	
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	
Total		227	\$26,163,363.13	100%	0	\$0.00		0	
31386GHC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	
Total		103	\$11,937,038.49	100%	0	\$0.00		0	
31386GHJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	

	Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	
Total		48	\$7,903,707.23	100%	0	\$0.00		0	
31386GHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0	
	Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0	
Total		103	\$19,653,023.19	100%	0	\$0.00		0	
31386GHL0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	
	Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	
Total		85	\$12,963,628.21	100%	0	\$0.00		0	
31386GHP1	COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0	
	Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0	
Total		47	\$4,703,281.84	100%	0	\$0.00		0	
31386GHT3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	
	Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	
Total		453	\$76,044,680.73	100%	0	\$0.00		0	
31386GHU0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	
	Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	
Total		180	\$11,750,203.98	100%	0	\$0.00		0	
31386GHV8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	
	Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	
Total		159	\$28,896,750.96	100%	0	\$0.00		0	
31386GHW6	COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0	
	Unavailable	181	\$29,181,513.53	97.06%	0		NA	0	
Total		187	\$30,065,126.53	100%	0	\$0.00		0	
31386GJ20	COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0	
	Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0	
Total		54	\$6,810,945.36	100%	0	\$0.00		0	
31386GJA2	COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0	
	Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	

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Total		103	\$15,009,919.40	100%	0	\$0.00		0	
2120CCID0	COUNTRYWIDE	12	¢1 442 510 00	11.050/	0	¢0.00	NIA	0	
31386GJB0	HOME LOANS, INC.	13	\$1,443,510.00		0	\$0.00		0	
	Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00		0	
Total		100	\$13,061,584.09	100%	0	\$0.00		0	
31386GJC8	COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0	
	Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	
Total		91	\$10,272,513.08	100%	0	\$0.00		0	
31386GJD6	COUNTRYWIDE HOME LOANS, INC.	10	\$805,989.42	13.1%	0	\$0.00	NA	0	
	Unavailable	41	\$5,345,273.47	86.9%	0	\$0.00	NA	0	
Total		51	\$6,151,262.89	100%	0	\$0.00		0	
31386GJE4	COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0	
	Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	
Total		42	\$5,704,310.60	100%	0	\$0.00		0	
31386GJF1	COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0	
	Unavailable	4	\$591,350.00		0	\$0.00	NA	0	
Total		7	\$1,087,225.00	100%	0	\$0.00		0	
31386GJG9	COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	
	Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	
Total		348	\$51,883,576.60	100%	0	\$0.00		0	
31386GJH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	
	Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	
Total		185	\$21,906,256.28	100%	0	\$0.00		0	
31386GJJ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50		0	\$0.00		0	
	Unavailable	260	\$33,460,619.90		0	\$0.00	NA	0	
Total		303	\$39,284,942.40	100%	0	\$0.00		0	
31386GJT1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	
	Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	
Total		127	\$10,673,787.23	100%	0	\$0.00		0	

31386GJU8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	
	Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	
Total		720	\$119,801,286.45	100%	0	\$0.00		0	
31386GJV6	COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	
	Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	
Total		1,576	\$248,875,943.64	100%	0	\$0.00		0	
31386GJW4	COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	
	Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	
Total		631	\$86,017,009.22	100%	0	\$0.00		0	
31386GJX2	COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	
	Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	
Total		174	\$23,433,054.00	100%	0	\$0.00		0	
31386GJY0	COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	
	Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	
Total		1,197	\$170,636,405.62	100%	0	\$0.00		0	
31386GK36	COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0	
	Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0	
Total		77	\$7,061,568.18	100%	0	\$0.00		0	
31386GK51	COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0	
	Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0	
Total		13	\$1,067,014.73	100%	0	\$0.00		0	
31386GK69	COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0	
	Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0	
Total		82	\$10,067,119.36	100%	0	\$0.00		0	
31386GK77	COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0	
	Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0	
Total		204	\$22,874,481.95	100%	0	\$0.00		0	

31386GK85	COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0	
	Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0	
Total		50	\$4,304,731.92	100%	0	\$0.00		0	
31386GK93	Unavailable	21	\$1,157,292.15	100%	0	\$0.00	NA	0	
Total		21	\$1,157,292.15	100%	0	\$0.00		0	
31386GKC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0	
	Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0	
Total		48	\$4,327,601.00	100%	0	\$0.00		0	
31386GKD4	COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0	
	Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0	
Total		23	\$1,763,213.73	100%	0	\$0.00		0	
31386GKE2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0	
	Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0	
Total		106	\$14,370,839.01	100%	0	\$0.00		0	
31386GKF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0	
	Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0	
Total		156	\$16,663,502.00	100%	0	\$0.00		0	
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0	
Total		22	\$3,203,230.00	100%	0	\$0.00		0	
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	
Total		198	\$13,732,034.22	100%	0	\$0.00		0	
31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	
Total		158	\$30,000,486.38	100%	0	\$0.00	2,72	0	
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31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	
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HOME LOANS, INC.										
HOME LOANS, INC. 68 \$4,93,227.75 23.91% 0 \$0.00 N	Fotal		198	\$33,075,482.00	100%	0	\$0.00		0	
HOME LOANS, INC. 220 \$14,301,552,34 76,09% 0 \$0,00 N	21294CVM4	COUNTRYWIDE	60	¢4 402 227 75	22.010/	0	20.00	NI A	0	
Total	01380GKW14	HOME LOANS, INC.				U	•			
Sign Sign		Unavailable	+ +			-	·		0	
HOME LOANS, INC. 87 \$13,974,799.00 27.15% 0 \$0.00 N	<u>Fotal</u>		288	\$18,794,780.09	100%	0	\$0.00		0	
Total	31386GKP7		87	\$13,974,799.00	27.15%	0	\$0.00	NA	0	
State		Unavailable	221	\$37,501,895.72	72.85%	0	\$0.00	NA	0	
HOME LOANS, INC. 35 \$2,203,081.00 16.33% 0 \$0.00 N	<u>Fotal</u>		308	\$51,476,694.72	100%	0	\$0.00		0	
Total	31386GKQ5		35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 2 \$229,550.00 7.94% 0 \$0.00 N		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	
HOME LOANS, INC. 2 \$2,93,50.00 7.94% 0 \$0.00 N	Γotal		212	\$13,489,106.63	100%	0	\$0.00		0	
Unavailable 21 \$2,662,400.00 92.06% 0 \$0.00 N Total 23 \$2,891,950.00 100% 0 \$0.00 31386GKS1 COUNTRYWIDE HOME LOANS, INC. Unavailable 227 \$34,459,582.67 87.49% 0 \$0.00 N Total 265 \$39,388,484.67 100% 0 \$0.00 N 31386GKZ5 COUNTRYWIDE HOME LOANS, INC. 12 \$1,218,168.94 26.38% 0 \$0.00 N Unavailable 41 \$3,399,129.28 73.62% 0 \$0.00 N Total 53 \$4,617,298.22 100% 0 \$0.00 N 31386GLG6 COUNTRYWIDE HOME LOANS, INC. 11 \$2,198,516.68 15.31% 0 \$0.00 N Total 53 \$14,362,899.70 100% 0 \$0.00 N Total 75 \$14,362,899.70 100% 0 \$0.00 N Total 75 \$14,362,899.70 100% 0 \$0.00 N Total 75 \$14,46,090.63 85.52% 0 \$0.00 N Total 75 \$14,146,090.63 85.52% 0 \$0.00 N Total 75 \$16,540,870.63 100% 0 \$0.00 N Total 75 \$16,540,870.63 100% 0 \$0.00 N Total 75 \$16,540,870.63 100% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N	31386GKR3		2	\$229,550.00	7.94%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 38 \$4,928,902.00 12.51% 0 \$0.00 N			21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	
HOME LOANS, INC. 38 \$4,928,902.00 12.51% 0 \$0.00 N	Total		23	\$2,891,950.00	100%	0	\$0.00		0	
HOME LOANS, INC. 38 \$4,928,902.00 12.51% 0 \$0.00 N										
Total	31386GKS1		38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	
COUNTRYWIDE 12 \$1,218,168.94 26.38% 0 \$0.00 N		Unavailable	227	\$34,459,582.67	87.49%			NA	0	
HOME LOANS, INC. 12 \$1,218,168.94 26.38% 0 \$0.00 N	<u> Fotal</u>		265	\$39,388,484.67	100%	0	\$0.00		0	
Total 53 \$4,617,298.22 100% 0 \$0.00 31386GLG6 COUNTRYWIDE HOME LOANS, INC. 11 \$2,198,516.68 15.31% 0 \$0.00 N Lonavailable 64 \$12,164,383.02 \$4.69% 0 \$0.00 N Total 75 \$14,362,899.70 100% 0 \$0.00 N 31386GLR2 COUNTRYWIDE HOME LOANS, INC. 14 \$2,394,780.00 14.48% 0 \$0.00 N Total 73 \$14,146,090.63 \$5.52% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N 31386GLS0 COUNTRYWIDE 45 \$6,588,122.00 20,47% 0 \$0.00 N	31386GKZ5		12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 11 \$2,198,516.68 15.31% 0 \$0.00 N		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	
HOME LOANS, INC. 11 \$2,198,516.68 15.31% 0 \$0.00 N	<u> Fotal</u>		53	\$4,617,298.22	100%	0	\$0.00		0	
Total 75 \$14,362,899.70 100% 0 \$0.00 31386GLR2 COUNTRYWIDE HOME LOANS, INC. 14 \$2,394,780.00 14.48% 0 \$0.00 N Loavailable 73 \$14,146,090.63 85.52% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 N 31386GLS0 COUNTRYWIDE 45 \$6,588,122.00 20,47% 0 \$0.00 N	31386GLG6		11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	
31386GLR2 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$14,146,090.63 85.52% 0 \$0.00 N Total 87 \$16,540,870.63 100% 0 \$0.00 COUNTRYWIDE 45 \$6 588 122 00 20 47% 0 \$0.00 N		·	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	
HOME LOANS, INC. 14 \$2,394,780.00 14.48% 0 \$0.00 N	Total		75	\$14,362,899.70	100%	0	\$0.00		0	
HOME LOANS, INC. 14 \$2,394,780.00 14.48% 0 \$0.00 N										
Total 87 \$16,540,870.63 100% 0 \$0.00 31386GLS0 COUNTRYWIDE 45 \$6.588,122,00 20,47% 0 \$0.00 N	31386GLR2		14	. , ,		0	\$0.00	NA	0	
31386GLS0 COUNTRYWIDE 45 \$6.588.122.00 20.47% 0 \$0.00 N		Unavailable					· ·	NA	0	
13 13 X 6 G 1 S 0 1	<u> </u>		87	\$16,540,870.63	100%	0	\$0.00		0	
1	31386GLS0		45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	
Unavailable 165 \$25,597,802.65 79.53% 0 \$0.00 N			165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	
Total 210 \$32,185,924.65 100% 0 \$0.00	Total					_	· ·		0	

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31386GLT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	
	Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	
Total		67	\$3,916,562.40	100%	0	\$0.00		0	
	COLDEDANADE								
31386GLV3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0				
	Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00		0	
Total		45	\$4,810,128.00	100%	0	\$0.00		0	
31386GLW1	COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0	
	Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0	
Total		26	\$2,030,880.11	100%	0	\$0.00		0	
31386GLY7	COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0	
	Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0	
Total		25	\$1,567,315.00	100%	0	\$0.00		0	
31386GLZ4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0				
	Unavailable	95	\$6,143,113.44	57.04%	0	•	NA	0	
Total		161	\$10,769,360.44	100%	0	\$0.00		0	
31386GP49	NVR MORTGAGE FINANCE INC.	39	\$6,543,373.00	100%	0	\$0.00	NA	0	
Total		39	\$6,543,373.00	100%	0	\$0.00		0	
31386GU50	SUMMIT BANK	20	\$3,491,063.78	100%	0	\$0.00	NA	0	
Total		20	\$3,491,063.78	100%	0	\$0.00		0	
31386Н6С0	UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0	
	Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0	
Total		116	\$17,353,188.22	100%	0	\$0.00		0	
31386H7F2	Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	
Total	O MA CAMPAGE	7	\$402,113.07	100%	0	\$0.00		0	
			, , ,===:31			, 0			
31386HL25	FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0	
	Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0	
Total		91	\$9,711,662.27	100%	0	\$0.00		0	

31386HL33	FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	
	Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	
Total		52	\$7,530,156.26	100%	0	\$0.00		0	
31386HL58	FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0	
	Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0	
Total		32	\$5,460,950.00	100%	0	\$0.00		0	
31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	
Total		163	\$29,920,297.81	100%	0	\$0.00		0	
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	
Total		186	\$32,301,121.30	100%	0	\$0.00		0	
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0	
Total		236	\$14,146,464.48	100%	0	\$0.00		0	
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	
Total		196	\$12,991,475.44	100%	0	\$0.00		0	
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0	
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	
Total		194	\$36,473,606.40	100%	0	\$0.00		0	
31386HLS8	FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0	
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0	
Total		75	\$9,878,604.03	100%	0	\$0.00		0	
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	
Total		133	\$22,456,059.20	100%	0	\$0.00		0	
31386HLW9	FLAGSTAR BANK,	2	\$181,000.00	1.71%	0	\$0.00	NA	0	

	FSB								
	Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0	
Total		79	\$10,558,779.31	100%	0	\$0.00		0	
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	
	Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	
Total		157	\$23,316,880.44	100%	0	\$0.00		0	
31386HLZ2	FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	
	Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	
Total		142	\$19,567,598.71	100%	0	\$0.00		0	
31386HPS4	Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	
Total		72	\$10,741,725.66	100%	0	\$0.00		0	
31386HV40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	
Total		8	\$873,500.00	100%	0	\$0.00		0	
31386HV65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0		NA		
Total		10	\$1,094,089.21	100%	0	\$0.00		0	
31386HV73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	
	Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	
Total		13	\$1,634,784.02	100%	0	\$0.00		0	
31386HV81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	
	Unavailable	16	\$1,757,332.59		0		NA		
Total		49	\$5,152,542.59	100%	0	\$0.00		0	
31386HV99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0	

Total		23	\$2,551,649.53	100%	0	\$0.00		0	
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31386HVU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0	
	Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0	
Total		24	\$1,984,479.02	100%	0	\$0.00		0	
31386HVY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	
Total		5	\$644,735.20	100%	0	\$0.00		0	
31386HVZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	
	Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	
Total		10	\$1,779,436.00	100%	0	\$0.00		0	
31386HWB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0	
Total		15	\$1,515,495.37	100%	0	\$0.00		0	
31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00		0	_
Total		21	\$2,471,458.76	100%	0	\$0.00		0	
31386JD87	FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	
	Unavailable	230	\$34,794,447.94		0	\$0.00		0	
Total		326	\$47,350,473.89	100%	0	\$0.00		0	
31386JE29	FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85					0	
<u> </u>	Unavailable	116	\$19,525,075.44		-	\$0.00		0	
Total		285	\$45,054,658.29	100%	0	\$0.00		0	
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31386JE37	FIRST UNION MORTGAGE	127							
	CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	
Total		256	\$36,318,698.65	100%	0	\$0.00		0	
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31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	
Total		214	\$27,487,655.63	100%	0	\$0.00		0	
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	
Total		108	\$16,646,473.82	100%	0	\$0.00		0	
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	
Total		79	\$12,106,667.49	100%	0	\$0.00		0	
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31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	
Total		65	\$4,299,060.82	100%	0	\$0.00		0	
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	
Total		179	\$11,447,532.69	100%	0	\$0.00		0	
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0	
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	
Total		63	\$3,869,761.78	100%	0	\$0.00		0	
31386JEZ6	FIRST UNION MORTGAGE	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	
	CORPORATION								
	CORPORATION Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	

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FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0	
Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0	
	102	\$14,067,208.27	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	·	NA		
Unavailable		\$3,112,670.97	95.44%	0	\$0.00	NA		
	30	\$3,261,393.52	100%	0	\$0.00		0	
KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0	
	15	\$2,018,893.00	100%	0	\$0.00		0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0	
	7	\$996,260.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	
	37	\$3,768,921.36	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	
	31	\$5,314,390.00	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	•	NA		
	17	\$1,096,701.88	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	14	\$1,217,863.12	100%	0	•	NA		
	14	\$1,217,863.12	100%	0	\$0.00		0	
	MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION USAA FEDERAL SAVINGS BANK	MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable Unavailable T1 S9,880,855.31 102 \$14,067,208.27 FIRST UNION MORTGAGE CORPORATION Unavailable 28 \$3,112,670.97 Unavailable 28 \$3,112,670.97 Long Sa,261,393.52 KAUFMAN AND BROAD MORTGAGE COMPANY Long Sa,261,393.52 KAUFMAN AND BROAD MORTGAGE COMPANY Long Sa,2018,893.00 KAUFMAN AND BROAD MORTGAGE COMPANY T2 S996,260.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION S1,768,921.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S765,584.08 CORPORATION S1,768,921.36 USAA FEDERAL SAVINGS BANK S1,217,863.12 USAA FEDERAL SAVINGS BANK S1,217,863.12	MORTGAGE 31 \$4,186,352.96 29.76% CORPORATION	MORTGAGE CORPORATION Unavailable 71 \$9,880,855.31 70.24% 0 102 \$14,067,208.27 100% 0 FIRST UNION MORTGAGE CORPORATION Unavailable 22 \$148,722.55 4.56% 0 CORPORATION Unavailable 23 \$3,112,670.97 95.44% 0 30 \$3,261,393.52 100% 0 KAUFMAN AND BROAD MORTGAGE COMPANY 15 \$2,018,893.00 100% 0 KAUFMAN AND BROAD MORTGAGE COMPANY 15 \$2,018,893.00 100% 0 KAUFMAN AND BROAD MORTGAGE COMPANY 7 \$996,260.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 37 \$3,768,921.36 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S \$765,584.08 20.31% 0 CORPORATION 37 \$3,768,921.36 100% 0 USAA FEDERAL SAVINGS BANK 17 \$1,096,701.88 100% 0 USAA FEDERAL SAVINGS BANK 17 \$1,096,701.88 100% 0 USAA FEDERAL SAVINGS BANK 17 \$1,096,701.88 100% 0	MORTGAGE CORPORATION \$1,4186,352.96 29.76% 0 \$0.00	MORTGAGE 31 \$4,186,352.96 29.76% 0 \$0.00 NA	MORTGAGE CORPORATION 31 \$4,186,352.96 29.76% 0 \$0.00 NA 0 CORPORATION

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31386K4H4	USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	
Total		28	\$4,587,686.50	100%	0	\$0.00		0	
31386K4J0	USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	
Total		49	\$7,223,540.25	100%	0	\$0.00		0	
31386KYH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,376,523.18	86.28%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,950.42	13.72%	0	\$0.00	NA	0	
Total		14	\$1,595,473.60	100%	0	\$0.00		0	
31386KYJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0	
Total		33	\$5,567,031.60	100%	0	\$0.00		0	
31386KYK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0	
Total		15	\$1,496,329.11	100%	0	\$0.00		0	
31386KYL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0	
Total		29	\$1,607,760.16	100%	0	\$0.00		0	
31386KYP3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60			\$0.00		0	
Total		15	\$1,612,073.60	100%	0	\$0.00		0	
31386KYR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0	
Total		88	\$10,487,538.37	100%	0	\$0.00		0	
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31386KYT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0	
Total		22	\$1,279,870.18	100%	0	\$0.00		0	
31386L2J0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	
	Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	
Total		158	\$15,579,521.85	100%	0	\$0.00		0	
31386L3S9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%		\$0.00		0	
	Unavailable	2	\$56,500.00	3.65%	0	\$0.00		0	
Total		23	\$1,546,982.02	100%	0	\$0.00		0	
31386L3W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99			\$0.00		0	
	Unavailable	11	\$1,065,082.76		0	\$0.00		0	
Total		14	\$1,585,926.75	100%	0	\$0.00		0	
31386L3X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	
	Unavailable	1	\$108,000.00		0	\$0.00	NA	0	
Total		15	\$2,283,939.34	100%	0	\$0.00		0	
31386L5C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	
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Total		23	\$2,581,370.78	100%	0	\$0.00		0	
31386LAK8	USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	
Total	SAVIIVOS BAIVK	17	\$1,742,437.00	100%	0	\$0.00		0	
31386LAL6	USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	
Total	STIVINGS BINGS	7	\$1,237,093.98	100%	0	\$0.00		0	
31386LAR3	USAA FEDERAL	27	\$3,231,174.60	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00		0	
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31386LAT9	USAA FEDERAL SAVINGS BANK	61	\$8,498,057.88	100%	0	\$0.00	NA	0	
Total		61	\$8,498,057.88	100%	0	\$0.00		0	
31386LAV4	USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00		0	
									
31386LAW2	USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	
Total		23	\$3,444,709.31	100%	0	\$0.00		0	
31386LC91	USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	
Total	DITTINGO DITTI	44	\$6,772,916.88	100%	0	\$0.00		0	
31386LDC3	USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	
Total	SAVINGS BAINK	9	\$1,279,780.35	100%	0	\$0.00		0	
	USAA FEDERAL			1001		40.00			
31386LDE9	SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	
Total		25	\$3,582,084.00	100%	0	\$0.00		0	
31386LDG4	USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0	
Total		10	\$1,485,525.98	100%	0	\$0.00		0	
31386LDH2	USAA FEDERAL	14	\$2,008,750.21	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00		0	
31386LDJ8		33	\$5,780,884.43	100%	0	\$0.00	NA	0	

	USAA FEDERAL								
T-4-1	SAVINGS BANK	22	ΦΕ Π ΩΩ ΩΩ 4.43	1000		40.00		•	
Total		33	\$5,780,884.43	100%	0	\$0.00		0	
31386LDK5	USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	
Total		68	\$11,398,446.88	100%	0	\$0.00		0	
31386LFT4	USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	
Total		40	\$4,762,915.30	100%	0	\$0.00		0	
31386LJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0	
Total		14	\$1,758,720.00	100%	0	\$0.00		0	
31386LJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	
Total		15	\$1,735,377.99	100%	0	\$0.00		0	
31386LJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0	
Total		23	\$2,307,877.86	100%	0	\$0.00		0	
31386LJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	
Total		8	\$1,170,867.70	100%	0	\$0.00		0	
31386LJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	
Total		64	\$9,969,050.00	100%	0	\$0.00		0	
31386LJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0		NA	0	
Total		8	\$1,031,488.07	100%	0	\$0.00		0	
31386LJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0	
Total		109	\$16,025,069.70	100%	0	\$0.00		0	
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31386LKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	
Total		13	\$1,461,861.65	100%	0	\$0.00		0	
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31386LKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	
Total		97	\$14,514,171.00	100%	0	\$0.00		0	
31386LKE1	BISHOPS GATE RESIDENTIAL	27	\$2,127,094.00	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST	25	Φ2 125 00 1 00	1000	0	Φ0.00			
Total		27	\$2,127,094.00	100%	0	\$0.00		0	
31386LKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,977,077.00	100%	0	\$0.00	NA	0	
Total		64	\$9,977,077.00	100%	0	\$0.00		0	
31386LKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	
Total		84	\$13,359,292.13	100%	0	\$0.00		0	
31386LKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,895,543.00	100%	0	\$0.00	NA	0	
Total		98	\$14,895,543.00	100%	0	\$0.00		0	
31386LKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0	
Total		128	\$19,507,022.53	100%	0	\$0.00		0	
31386LKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38		0		NA	0	
Total		20	\$1,366,094.38	100%	0	\$0.00		0	
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31386LMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66		0				
Total		29	\$1,597,257.71	100%	0	\$0.00		0	

31386LMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0	
Total		66	\$7,000,939.86	100%	0	\$0.00		0	
31386LMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0	
Total		105	\$11,833,717.87	100%	0	\$0.00		0	
31386LP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	
Total		95	\$14,139,865.00	100%	0	\$0.00		0	
31386LP30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	
Total		12	\$1,248,163.21	100%	0	\$0.00		0	
31386LP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	
Total		22	\$1,941,321.51	100%	0	\$0.00		0	
31386LP89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	
Total		71	\$10,121,584.29	100%	0	\$0.00		0	
31386LPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,985,680.00		0	,		0	
Total		91	\$14,985,680.00	100%	0	\$0.00		0	
31386LPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0	
Total		92	\$14,981,805.16	100%	0	\$0.00		0	

31386LQ62	Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0	
Total	Onavanabic	11	\$1,371,616.48	100%	0	\$0.00 \$0.00		0	
Total			Ψ1,571,010.40	100 /6	U	ψυ.υυ		U	
31386LQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0	
Total		56	\$6,561,904.32	100%	0	\$0.00		0	
31386LQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	
Total		45	\$2,955,962.00	100%	0	\$0.00		0	
31386LQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	
Total		37	\$2,112,467.78	100%	0	\$0.00		0	
31386LQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	
Total		86	\$11,331,654.12	100%	0	\$0.00		0	
31386LQL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	
Total		99	\$13,844,321.54	100%	0	\$0.00		0	
31386LT28	Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	
Total		30	\$4,936,758.78	100%	0	\$0.00		0	
31386LT36	FIRST UNION MORTGAGE CORPORATION	8	\$669,592.44	6.33%	0	\$0.00	NA	0	
	Unavailable	72	\$9,912,660.33		0	\$0.00	NA	0	
Total		80	\$10,582,252.77	100%	0	\$0.00		0	
31386LT51	FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,318,856.33		0	\$0.00	NA	0	
Total		20	\$2,361,223.69	100%	0	\$0.00		0	
31386LT69	FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0	
	Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0	

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Total		13	\$1,267,108.66	100%	0	\$0.00		0	
Total		10	ψ1,207,100.00	100 /6	·	ΨΟ•ΟΟ			
31386LTX0	FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	
	Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	
Total		201	\$30,437,983.52	100%	0	\$0.00		0	
31386LTY8	FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	
	Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	
Total		127	\$16,944,852.17	100%	0	\$0.00		0	
31386LTZ5	FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	
Total		9	\$1,324,662.25	100%	0	\$0.00		0	
31386LUR1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,000,271.50	100%	0	\$0.00	NA	0	
Total		21	\$1,000,271.50	100%	0	\$0.00		0	
31386LUS9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	
Total		44	\$5,500,405.40	100%	0	\$0.00		0	
31386LUT7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	
Total		31	\$3,500,021.00	100%	0	\$0.00		0	
31386LUW0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0	
Total		20	\$2,000,517.08	100%	0	\$0.00		0	
31386M3A6	OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0	
D13001/13/10	Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00		0	
Total		62	\$8,292,185.69	100%	0	\$0.00		0	
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31386M3B4	OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00		0	
Total	Unavailable	87 103	\$10,813,266.40 \$12,158,086,16	88.94%	0 0	\$0.00		0	
Total		103	\$12,158,086.16	100%	U	\$0.00		U	

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31386M3D0	Unavailable	13	\$1,141,259.00		0	\$0.00	NA	0	
Total		13	\$1,141,259.00	100%	0	\$0.00		0	
31386M3K4	OHIO SAVINGS BANK	2	\$96,076.65	7.14%	0	\$0.00	NA	0	
	Unavailable	9	\$1,248,676.85	92.86%	0	\$0.00	NA	0	
Total		11	\$1,344,753.50	100%	0	\$0.00		0	
31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	
Total		49	\$8,077,937.43	100%	0	\$0.00		0	
31386M3R9	OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	
	Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	
Total		789	\$123,845,619.74	100%	0	\$0.00		0	
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	
51300IVI357	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	
Total	Chavanaore	968	\$142,592,478.50	100%	0	\$0.00	1111	0	
31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	
Total		252	\$35,956,811.14	100%	0	\$0.00		0	
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	
Total		98	\$14,236,677.91	100%	0	\$0.00		0	
31386M5V8	UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	
Total		35	\$6,275,908.93	100%	0	\$0.00		0	
31386M5X4	UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	
	Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	
Total		77	\$12,010,064.19	100%	0	\$0.00		0	
31386M5Z9	UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	
	Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	
Total		83	\$10,427,115.04	100%	0	\$0.00		0	
31386M6B1	UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	
	Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	
Total		105	\$9,997,681.49	100%	0	\$0.00		0	

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31386M6D7	UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	
	Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	
Total		28	\$1,748,888.09	100%	0	\$0.00		0	
31386M6E5	UNION PLANTERS BANK NA	14	\$1,702,703.39		0	·	NA		
	Unavailable	35	\$4,553,227.42	72.78%	0	· ·	NA	0	
Total		49	\$6,255,930.81	100%	0	\$0.00		0	
31386M6F2	UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	
	Unavailable	47	\$5,615,538.79	57.28%	0		NA	0	
Total		88	\$9,803,482.81	100%	0	\$0.00		0	
31386M6K1	UNION PLANTERS	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0	
	BANK NA Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0	
Total	Unavanable	58	\$4,799,132.21 \$6,995,215.11	100%	0		INA	0	
Total		50	ψ0,773,213.11	100 /6	U	ψ0.00		U	
31386M6L9	UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0	
	Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0	
Total		90	\$8,606,354.43	100%	0	\$0.00		0	
31386M6M7	UNION PLANTERS BANK NA	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0	
	Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0	
Total		53	\$4,108,955.54	100%	0	\$0.00		0	
31386M6P0	UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0	
	Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0	
Total		18	\$1,096,019.37	100%	0		1,11	0	
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31386MB90	Unavailable	66	\$4,516,135.75	100%	0	\$0.00	NA	0	
Total		66	\$4,516,135.75	100%	0	\$0.00		0	
31386MCA6	ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	
Total		72	\$9,569,053.00	100%	0	\$0.00		0	
31386MCB4	Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	
Total		633	\$110,664,802.51	100%	0	\$0.00		0	

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31386MCF5	Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	
Total		176	\$27,722,276.38	100%	0	\$0.00		0	
31386MCK4	Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	
Total		15	\$1,017,600.00	100%	0	\$0.00		0	
31386MCL2	Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	
Total	Onavanaoic	54	\$3,788,472.23	100%	0	\$0.00	1171	0	
21296MCM0	T.T. available	47	¢2 070 207 11	100%	0	\$0.00	NI A	0	
31386MCM0 Total	Unavailable	47 47	\$2,979,397.11 \$2,979,397.11	100%	0	\$0.00 \$0.00	NA	0	
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31386MCN8	Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	
Total		247	\$41,783,905.46	100%	0	\$0.00		0	
31386MCP3	ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	
Total		128	\$17,238,703.00	100%	0	\$0.00		0	
31386MCQ1	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	
Total	1101	23	\$2,997,500.00	100%	0	\$0.00		0	
31386MCS7	Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	
Total		407	\$68,465,634.46	100%	0	\$0.00		0	
31386MCT5	Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	
Total		1,102	\$190,962,935.85	100%	0	\$0.00		0	
31386MCU2	Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	
Total	o navanacio	92	\$14,630,190.00	100%	0	\$0.00	1,111	0	
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31386MQ78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0	
	Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	
Total		71	\$9,999,727.34	100%	0	\$0.00		0	
31386MQ94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	
	Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	
Total		139	\$20,001,345.07	100%	0	\$0.00		0	

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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	
Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	
	257	\$40,021,791.20	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	
Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0	
	170	\$25,033,279.27	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0	
Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0	
	67	\$10,000,318.38	100%	0	\$0.00		0	
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	
Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	
	133	\$20,001,676.79	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	
Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	
	196	\$25,001,187.61	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0	
Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0	
	116	\$15,000,818.35	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,755,954.86	8.78%	0	\$0.00	NA	0	
Unavailable	129	\$18,245,582.68	91.22%	0	\$0.00	NA	0	
	141	\$20,001,537.54	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	
Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	
	BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	BANK C/O FLEET 39	BANK C/O FLEET MORTGAGE CORP. Unavailable 218 \$34,361,374.21 257 \$40,021,791.20 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 146 \$21,849,080.05 170 \$25,033,279.27 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 63 \$9,310,575.38 67 \$10,000,318.38 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 114 \$17,105,005.41 133 \$20,001,676.79 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 114 \$17,105,005.41 133 \$20,001,676.79 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 124 \$16,106,245.13 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 124 \$16,106,245.13 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 125 \$1,755,954.86 141 \$20,001,537.54 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 129 \$18,245,582.68 141 \$20,001,537.54	BANK C/O FLEET MORTGAGE CORP. Unavailable 218 \$34,361,374.21 85.86% 257 \$40,021,791.20 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 146 \$21,849,080.05 87.28% 170 \$25,033,279.27 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 63 \$9,310,575.38 93.1% 67 \$10,000,318.38 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 114 \$17,105,005.41 85.52% 133 \$20,001,676.79 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 114 \$17,105,005.41 85.52% 135 \$20,001,676.79 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 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Total		43	\$5,005,861.04	100%	0	\$0.00		0	
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	
Total		149	\$25,001,792.72	100%	0	\$0.00		0	
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	
Total		304	\$50,004,970.80	100%	0	\$0.00		0	
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	
Total		307	\$50,004,120.55	100%	0	\$0.00		0	
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00		0	
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00		0	
Total		308	\$50,005,238.33	100%	0	\$0.00		0	
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00		0	
Total		332	\$55,005,264.14	100%	0	\$0.00		0	
31386MRM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0	
	Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0	
Total		340	\$55,005,256.34	100%	0	\$0.00		0	
31386MRN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00		0	
	Unavailable	220	\$36,936,143.60		0	\$0.00		0	
Total		272	\$45,003,527.42	100%	0	\$0.00		0	
31386MRQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	

Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	
	297	\$51,005,353.05	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	
Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	
	244	\$35,000,676.84	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0	
Unavailable	109	\$12,670,669.30	84.47%	0	1	NA	0	
	125	\$15,000,267.35	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0	
Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0	
	205	\$24,002,068.54	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0	
Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0	
	255	\$24,999,797.42	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0	
Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0	
	45	\$3,000,168.09	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	
Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	
	245	\$40,003,967.32	100%	0	\$0.00		0	
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	
Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	
	235	\$35,001,406.05	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	Page 1297 FLEET NATIONAL BANK C/O FLEET 39 MORTGAGE CORP. Unavailable 205 244	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable PLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable PLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable PLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable PLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable PLEET NATIONAL BANK	Page 1297 \$51,005,353.05 100%	Page 12 Page 13 Page 14 Page 14 Page 14 Page 15 Page 15 Page 15 Page 16 Page	Page 1297 \$51,005,353.05 100% 0 \$0.00	Part	Part

	MORTGAGE CORP.								
	Unavailable	96	\$13,907,596.15		0	\$0.00	NA	0	
Total		103	\$15,000,820.73	100%	0	\$0.00		0	1
31386MS76	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	
	Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	
Total		229	\$30,002,895.01	100%	0	\$0.00		0	
31386MS92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0	
	Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	
Total		87	\$5,000,446.60	100%	0	\$0.00		0	
31386MSA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	
	Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	
Total		46	\$5,000,367.71	100%	0	\$0.00		0	
31386MSE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0	
	Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	
Total		223	\$15,001,344.25	100%	0	\$0.00		0	
31386MSF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	
	Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	
Total		301	\$20,001,442.20	100%	0	\$0.00		0	
31386MSG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	
	Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	
Total		132	\$8,000,466.80	100%	0	\$0.00		0	
31386MSH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,374,773.50	27.49%	0	\$0.00	NA	0	
	Unavailable	26	\$3,625,466.95	72.51%	0	\$0.00	NA	0	
Total		34	\$5,000,240.45	100%	0	\$0.00		0	
31386MSJ0		2	\$268,718.25	13.44%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	
Total		15	\$1,999,855.35	100%	0	\$0.00		0	
31386MSL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	
	Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	
Total		56	\$10,000,896.99	100%	0	\$0.00		0	
31386MSM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0	
	Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	
Total		145	\$26,951,974.80	100%	0	\$0.00		0	
31386MSN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	
	Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	—
Total		225	\$37,148,185.90	100%	0	\$0.00		0	
31386MSP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	
	Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	
Total		173	\$25,338,230.12	100%	0	\$0.00		0	
31386MSU5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0	
	Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	
Total		59	\$10,000,937.11	100%	0	\$0.00		0	
31386MT26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0	
	Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0	
Total		52	\$4,000,362.03	100%	0	\$0.00		0	
31386MT42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0	
	Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0	
Total		73	\$10,000,493.08	100%	0	\$0.00		0	

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31386MT67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	
	Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	
Total		185	\$25,001,906.69	100%	0	\$0.00		0	
31386MT75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	
	Unavailable	51	\$7,672,370.00		0	\$0.00	NA	0	
Total		58	\$9,000,670.00	100%	0	\$0.00		0	
31386MT83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	
	Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	
Total		136	\$20,001,831.62	100%	0	\$0.00		0	
31386MT91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	
	Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	
Total		140	\$20,001,479.42	100%	0	\$0.00		0	
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	
	Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	
Total		140	\$22,000,987.62	100%	0	\$0.00		0	
31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	
Total		221	\$30,002,720.77	100%	0	\$0.00		0	
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	
Total		137	\$15,001,375.81	100%	0	\$0.00		0	
31386MTE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0	
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0	
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Total		75	\$8,000,496.87	100%	0	\$0.00		0	
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31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	
Total		31	\$4,999,829.18	100%	0	\$0.00		0	
31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00		0	
Total		50	\$8,000,364.00	100%	0	\$0.00		0	
31386MTS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	
Total		132	\$20,001,039.01	100%	0	\$0.00		0	
31386MTT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00			\$0.00		0	
m 4 1	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00		0	
Total		42	\$6,000,335.41	100%	0	\$0.00		0	
31386MTU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	
	Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	
Total		108	\$11,000,042.75	100%	0	\$0.00		0	
31386MTW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0	
	Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0	
Total		54	\$7,000,521.52	100%	0	\$0.00		0	
31386MTX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	
	Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0	
Total		205	\$25,002,264.11	100%	0	\$0.00		0	
31386MTY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0	

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	Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0	
Total		129	\$15,000,396.45	100%	0	\$0.00		0	
31386MTZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0	
	Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0	
Total		113	\$10,000,318.28	100%	0	\$0.00		0	
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31386MUA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	
Total		14	\$2,000,025.00	100%	0	\$0.00		0	
31386MUC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0	
	Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0	
Total		90	\$13,000,728.96	100%	0	\$0.00		0	
31386MUD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0	
	Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0	
Total		26	\$4,000,150.00	100%	0	\$0.00		0	
31386MUE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0	
	Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0	
Total		110	\$14,000,769.73	100%	0	\$0.00		0	
31386MUF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0	
	Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0	
Total		49	\$5,000,277.97	100%	0	\$0.00		0	
31386MUG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0	
Total		20	\$2,000,167.37	100%	0	\$0.00		0	
31386MUH1	FLEET NATIONAL BANK C/O FLEET	8	\$1,184,200.00	5.92%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0	
Total		126	\$20,001,600.00	100%	0	\$0.00		0	
31386MUJ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,960,122.74	7.84%	0	\$0.00	NA	0	
	Unavailable	158	\$23,042,360.02	92.16%	0	\$0.00	NA	0	
Total		174	\$25,002,482.76	100%	0	\$0.00		0	
31386MUK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	
	Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	
Total		125	\$18,001,776.57	100%	0	\$0.00		0	
31386MUL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	
Total		71	\$7,999,833.97	100%	0	\$0.00		0	
31386MUM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	10	\$1,152,308.60 \$3,847,848.45	23.05%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaole	39	\$5,000,157.05	100%	0	\$0.00	IVA	0	_
Total		37	ψ5,000,157.05	100 /0	-	ψ0.00		U	
31386MUP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	
	Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	
Total		140	\$20,001,830.00	100%	0	\$0.00		0	
31386MUQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	
	Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	
Total		71	\$10,000,751.52	100%	0	\$0.00		0	
31386MUR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0	
Total		36	\$3,001,667.14	100%	0	\$0.00		0	
31386MUS7	FLEET NATIONAL	2	\$400,300.00	13.34%	0	\$0.00	NA	0	
51300WC57	BANK C/O FLEET		Ψ+00,500.00	13.3470		Ψ0.00	1171		

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	MORTGAGE CORP.								
	Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0	
Total		25	\$3,000,200.00	100%	0	\$0.00		0	
31386MUU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	
	Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	
Total		208	\$30,002,875.23	100%	0	\$0.00		0	
31386MUV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0	
	Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0	
Total		73	\$10,000,423.04	100%	0	\$0.00		0	
31386MV72	Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	
Total		13	\$1,078,064.69	100%	0	\$0.00		0	
31386MV80	Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	
Total		13	\$878,958.93	100%	0	\$0.00		0	
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31386MZW3	FIRSTAR BANK, NA	2	\$306,410.00		0	\$0.00	NA	0	_
Total	Unavailable	6	\$724,500.00 \$1,030,910.00	70.28% 100%	0	\$0.00 \$0.00	NA	0 0	
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31386MZY9	FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	
Total		40	\$2,893,822.22	100%	0	\$0.00		0	
31386N3U0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	
	Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	
Total		24	\$3,782,497.37	100%	0	\$0.00		0	
31386N4A3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	
	Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	
Total		35	\$6,201,724.59	100%	0	\$0.00		0	
31386N4E5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0	
	Unavailable	12	\$2,245,244.38		0	\$0.00	NA	0	
Total		49	\$8,115,665.02	100%	0	\$0.00		0	
31386N4G0	HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	

	Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	
Total		18	\$2,744,587.77	100%	0	\$0.00		0	
31386N6G8	Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	
Total		64	\$9,999,820.73	100%	0	\$0.00		0	
31386N6K9	Linavailahla	67	¢10,000,125,92	100%	0	00.00	NI A	0	
Total	Unavailable	67	\$10,000,125.83 \$10,000,125.83		0	\$0.00 \$0.00	NA	0	
10tai		07	\$10,000,125.85	100%	U	\$0.00		U	
31386N6R4	Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	
Total		87	\$10,001,579.17	100%	0	\$0.00		0	
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31386N6X1	Unavailable	76	·		0	\$0.00	NA	0	
Total		76	\$10,001,033.24	100%	0	\$0.00		0	
31386N6Z6	Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	
Total		75	\$9,999,598.74	100%	0	\$0.00		0	
31386N7C6	Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	
Total		68	\$9,999,533.75	100%	0	\$0.00		0	
31386N7D4	Unavailable	64	\$10,000,461.96		0	\$0.00	NA	0	
Total		64	\$10,000,461.96	100%	0	\$0.00		0	
31386N7G7	Unavailable	66	¢10,000,019,24	100%	0	\$0.00	NA	0	
Total	Onavanable	66	\$10,000,918.34 \$10,000,918.34	100%	0	\$0.00 \$0.00	INA	0	
1 Otai		00	\$10,000,710.54	100 %	U	φυ.υυ		U	
31386NA24	HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	
	Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0	
Total		43	\$4,703,818.24	100%	0	\$0.00		0	
31386NA32	HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	
Total		57	\$6,564,987.38	100%	0	\$0.00		0	
31386NA40	HIBERNIA NATIONAL BANK	661	\$86,574,082.34		0	\$0.00		0	
	Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	
Total		694	\$91,093,694.99	100%	0	\$0.00		0	
31386NA57	HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	
	Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	
Total		211	\$28,511,876.59	100%	0	\$0.00		0	

31386NA65	HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	
	Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	
Total		269	\$36,523,613.95	100%	0	\$0.00		0	
31386NA73	HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0	
	Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0	
Total		85	\$9,750,992.78	100%	0	\$0.00		0	
31386NA99	HIBERNIA NATIONAL BANK	39	\$4,259,237.20	85.15%	0	\$0.00	NA	0	
	Unavailable	4	\$742,767.50	14.85%	0	\$0.00	NA	0	
Total		43	\$5,002,004.70	100%	0	\$0.00		0	
31386NAZ1	HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	
_	Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	
Total		49	\$6,595,946.17	100%	0	\$0.00		0	
31386NBA5	HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0	
	Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0	
Total		56	\$6,258,260.52	100%	0	\$0.00		0	
31386NBC1	HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0	
Total		10	\$1,500,697.77	100%	0	\$0.00		0	
31386NJ33	ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0	
Total		53	\$7,500,127.38	100%	0	\$0.00		0	
31386NLB2	MERRILL LYNCH CREDIT CORPORATION	95	\$14,409,431.50	100%	0	\$0.00	NA	0	
Total		95	\$14,409,431.50	100%	0	\$0.00		0	
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31386NMW5	GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	
	Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	
Total		42	\$8,039,778.20	100%	0	\$0.00		0	
31386NNK0	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	
	Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0	
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Total		70	\$10,000,267.92	100%	0	\$0.00		0	
Iotai		70	\$10,000,207.72	100 /6	U	φ0.00		U	
31386NNL8	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	
	Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0	
Total		67	\$10,000,112.41	100%	0	\$0.00		0	
31386NNN4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	
	Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	
Total		38	\$4,140,353.15	100%	0	\$0.00		0	
31386NNP9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	
	Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	
Total		67	\$10,000,038.52	100%	0	\$0.00		0	
31386NPG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0	
Total		70	\$8,552,681.02	100%	0	\$0.00		0	
31386NPH5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0	
Total		91	\$11,269,510.78	100%	0	\$0.00		0	
31386NPJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0	
Total	<u> </u>	45	\$4,673,968.96	100%	0	\$0.00		0	
31386NS82	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	

	Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	
Total		23	\$3,122,591.83	100%	0	\$0.00		0	
31386NTF5	NAVY FEDERAL	142	\$21,535,646.40	100%	0	\$0.00	NA	0	
	CREDIT UNION								
Total		142	\$21,535,646.40	100%	0	\$0.00		0	
	NAVY FEDERAL								
31386NTG3	CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	
Total		63	\$8,734,919.74	100%	0	\$0.00		0	
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31386NTH1	NAVY FEDERAL	50	\$7,584,148.26	100%	0	\$0.00	NA	0	
31360IN1111	CREDIT UNION								
Total		50	\$7,584,148.26	100%	0	\$0.00		0	
31386NTM0	NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00		0	
Total		31	φυ,υ33,070.00	100 /6	U	ψ0.00		U	
2420077772	NAVY FEDERAL		\$4.660.6 72 .00	100~	_	40.00	27.	_	
31386NTP3	CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	
Total		44	\$4,668,673.00	100%	0	\$0.00		0	
31386NU55	GMAC MORTGAGE	46	\$8,158,714.35	28.59%	0	\$0.00	NA	0	
	CORPORATION				0			0	
Total	Unavailable	116 162	, ,	71.41%	0 0	\$0.00 \$0.00	NA	0 0	
1 Otai		102	\$28,538,453.80	100%	U	\$0.00		U	
	GMAC MORTGAGE								
31386NU97	CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	
Total		73	\$12,698,198.15	100%	0	\$0.00		0	
31386NV21	CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	· ·		0	
_	Unavailable	103	\$23,263,133.58		0	\$0.00		0	
Total		859	\$160,933,712.20	100%	0	\$0.00		0	
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31386NV39	CITIMORTGAGE, INC.	109			0	\$0.00	NA	0	
Total		109	\$18,030,444.55	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31386NVA3	CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	
Total		78		100%	0	\$0.00		0	
31386NVB1		21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	
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	GMAC MORTGAGE CORPORATION								
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	
Total		30	\$1,988,027.70	100%	0	\$0.00		0	
31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	
Total		179	\$12,108,250.22	100%	0	\$0.00		0	
31386NVD7	GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	
Total		315	\$20,127,673.95	100%	0	\$0.00		0	
31386NVE5	GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	
	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	
Total		147	\$8,522,950.78	100%	0	\$0.00		0	
31386NVL9	USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0	
Total		16	\$1,603,165.46	100%	0	\$0.00		0	
31386NVN5	USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0	
Total		48	\$6,945,195.64	100%	0	\$0.00		0	
31386NVZ8	CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	
Total		152	\$25,483,598.27	100%	0	\$0.00		0	
31386NWA2	CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0	
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	
Total		17	\$1,185,170.76	100%	0	\$0.00		0	
31386NWB0	CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0	
	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0	
Total		62	\$4,293,279.88	100%	0	\$0.00		0	
31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0	
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	
Total		57	\$3,358,987.32	100%	0	\$0.00		0	
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	
	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	

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Total		508	\$100,160,939.54	100%	0	\$0.00		0	
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	
51360NWE4	Unavailable	360		55.73%	0	\$0.00	NA NA	0	
Total	Oliavaliable	682	\$125,116,746.09	100%	0	\$0.00 \$ 0.00		0	
Total		002	φ123,110,740.02	100 /6	U	Ψ0.00		U	
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	
Total		29	\$4,203,759.37	100%	0	\$0.00		0	
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	
Total		81	\$7,233,807.39	100%	0	\$0.00		0	
31386NX45	CITIMORTGAGE, INC.	65	\$11,228,692.02	98.9%	0	\$0.00		0	
	Unavailable	1	\$124,342.80	1.1%	0	\$0.00	NA	0	
Total		66	\$11,353,034.82	100%	0	\$0.00		0	
31386NX60	CITIMORTGAGE, INC.	10			0	\$0.00	NA	0	
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	
Total		22	\$3,880,033.07	100%	0	\$0.00		0	
31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0	
Total		40	\$7,390,175.46	100%	0	\$0.00		0	
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	
Total	Chavanasie	33	\$4,889,430.68	100%	0	\$0.00	11/1	0	
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31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	
Total		116	\$19,171,852.36	100%	0	\$0.00		0	
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	
51300117152	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0	
Total	Chavanasie	118		100%	0	\$0.00	11/1	0	
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31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	
Total		29	\$5,387,560.38	100%	0	\$0.00		0	
2120(NIVIII	CITIN AODTICA CE, INC.	0	¢1 054 055 50	2.22%	0	ΦΩ ΩΩ	D.T.A.	0	
31386NXU7	CITIMORTGAGE, INC.	245	\$1,054,955.59 \$44,241,735.80	2.33% 97.67%	0	\$0.00	NA NA	0	
Total	Unavailable	245 253	\$44,241,735.80 \$45,296,691.39	100%	0 0	\$0.00 \$0.00	INA	0	
Total		455	φ 4 3,430,031.39	100 %	U	φυ.υυ		U	
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0	
Total		16		100%	0	\$0.00		0	
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31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	
Total		70	\$12,128,284.93	100%	0	\$0.00		0	
31386NXX1	CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0	
0.10.001.(11111	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	
Total		331	\$54,287,852.52	100%	0	\$0.00	- 10.2	0	
31386NXY9	Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0	
Total		150	\$20,291,681.52	100%	0	\$0.00		0	
31386NXZ6	CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	
p 10 001 (1120	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	
Total		59	\$9,052,499.88	100%	0	\$0.00		0	
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31386NYC6	Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0	
Total		33	\$4,997,408.22	100%	0	\$0.00		0	
31386NYE2	CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0	
	Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0	
Total		50	\$5,790,134.04	100%	0	\$0.00		0	
31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0	
Total		66	\$5,933,934.77	100%	0	\$0.00		0	
31386NYK8	CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0	
D1300IV1 K0	Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA NA	0	
Total	Chavanaoic	12	\$1,859,259.50	100%	0	\$0.00	11/1	0	
31386NYL6	CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0	
	Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0	
Total		13	\$1,033,354.05	100%	0	\$0.00		0	
	THIRD FEDERAL								
31386P3R2	SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	
Total		108	\$10,057,916.56	100%	0	\$0.00		0	
	THIRD FEDERAL								
31386P3S0	SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	
Total		177	\$19,824,233.98	100%	0	\$0.00		0	
	EIDOT HODIZON								
31386P5X7	FIRST HORIZON HOME LOAN	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	
5130013/1	CORPORATION	30	Ψ1,003,402.94	70.03 /0		φυ.υυ	11/1		
	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	

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Total		67	\$10,000,995.65	100%	0	\$0.00		0	
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31386P6A6	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	
Total		97	\$15,000,722.67	100%	0	\$0.00		0	
31386P6B4	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,887,210.44	53.66%	0	\$0.00	NA	0	
	Unavailable	30	\$5,084,748.23	46.34%	0	·	NA	0	
Total		72	\$10,971,958.67	100%	0	\$0.00		0	
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	
	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	
Total		12	\$1,138,973.55	100%	0	\$0.00		0	
31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05		0	\$0.00			
	Unavailable	15	\$1,783,815.63	17.84%	0		NA	0	
Total		75	\$10,000,450.68	100%	0	\$0.00		0	
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	
Total		111	\$6,538,343.42	100%	0	\$0.00		0	
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	
Total		134	\$8,038,544.67	100%	0	\$0.00		0	
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	
	Unavailable	16	\$2,262,979.75		0		NA	0	
Total		101	\$15,000,388.98	100%	0	\$0.00		0	
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	

	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	
Total		75	\$10,000,211.64	100%	0	\$0.00		0	
31386P6L2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0	
Total		27	\$2,285,867.18	100%	0	\$0.00		0	
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	
Total		4	\$224,478.51	100%	0	\$0.00		0	
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31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	
Total		3	\$142,220.92	100%	0	\$0.00		0	
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31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0	
Total		11	\$1,314,660.05	100%	0	\$0.00		0	
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31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	
Total		22	\$1,473,579.71	100%	0	\$0.00		0	
31386PAN3	IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0	
	Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0	
Total		64	\$10,548,972.29	100%	0	\$0.00		0	
31386PAT0	IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0	
	Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	
Total		33	\$4,231,748.00	100%	0	\$0.00		0	
31386PAW3	IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0	
	Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0	
Total		78	\$14,044,320.00	100%	0	\$0.00		0	
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	
Total		92	\$15,006,920.85	100%	0	\$0.00		0	
31386PAY9		4	\$566,850.00	14.37%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION								
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	
Total		27	\$3,944,153.65	100%	0	\$0.00		0	
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	
Total		39	\$5,984,668.00	100%	0	\$0.00		0	
31386PC27	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00	NA	0	
	Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0	
Total		10	\$1,174,082.15	100%	0	\$0.00		0	
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	
Total		29	\$3,443,976.12	100%	0	\$0.00		0	
31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	
Total		74	\$10,000,413.86	100%	0	\$0.00		0	
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	
Total		63	\$10,000,431.71	100%	0	\$0.00		0	
31386PCS0	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0	
	Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0	
Total		67	\$10,000,281.60	100%	0	\$0.00		0	
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	
Total		62	\$10,000,822.68	100%	0	\$0.00		0	
31386PCV3		21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0	
Total		22	\$2,448,507.87	100%	0	\$0.00		0	
31386PCW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	
	Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	
Total		68	\$10,421,131.96	100%	0	\$0.00		0	
31386PCX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0	
	Unavailable	4	\$249,130.81	21.22%	0	\$0.00		0	
Total		16	\$1,174,035.76	100%	0	\$0.00		0	
31386PCY7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0	
Total		21	\$2,999,785.00	100%	0	\$0.00		0	
31386PF32	Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	
Total		24	\$2,212,266.66	100%	0	\$0.00		0	
31386PF65	INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0	
Total		27	\$4,292,450.09	100%	0	\$0.00		0	
31386PF73	INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	
	Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	
Total		166	\$25,677,953.19	100%	0	\$0.00		0	
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31386PF81	INDYMAC BANK, FSB Unavailable	58 845	\$9,268,907.10 \$125,538,969.68	6.88% 93.12%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanaore	903	·		0	\$0.00		0	
212067700	DEDITION OF THE SEC		ф1 201 012 7 г	4 4=~		\$2.00	**.		
31386PF99	INDYMAC BANK, FSB	591	\$1,301,943.56		0	\$0.00	NA NA	0	
Total	Unavailable	603	\$87,010,404.86 \$88,312,348.42	98.53% 100%	0 0	\$0.00 \$0.00		0	
1 Otal		003	ψ 00,312,340.4 2	100 70	U	φυ.υυ		U	
31386PFC2	Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	
Total		28	\$3,278,500.48	100%	0	\$0.00		0	

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31386PFD0	Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	
Total		58	\$5,953,443.93	100%	0	\$0.00		0	
31386PFE8	Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	
Total		13	\$1,288,749.27	100%	0	\$0.00		0	
31386PFF5	Unavailable	6	\$482,833.41	100%	0	\$0.00	NA	0	
Total		6	\$482,833.41	100%	0	\$0.00		0	
31386PFH1	INDYMAC BANK, FSB	9	\$1,222,463.82	19.02%	0	\$0.00	NA	0	
	Unavailable	44	\$5,206,391.91	80.98%	0	\$0.00	NA	0	
Total		53	\$6,428,855.73	100%	0	\$0.00		0	
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31386PFK4	Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0	
Total		14	\$1,052,993.55	100%	0	\$0.00		0	
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31386PFU2	Unavailable	15	\$2,085,887.00	100%	0	\$0.00	NA	0	
Total		15	\$2,085,887.00	100%	0	\$0.00		0	
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31386PFY4	Unavailable	9	\$731,448.44	100%	0	\$0.00	NA	0	
Total		9	\$731,448.44	100%	0	\$0.00		0	
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31386PGA5	INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	
	Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	
Total		605	\$80,651,787.68	100%	0	\$0.00		0	
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31386PGB3	INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0	
	Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	
Total		408	\$51,307,358.94	100%	0	\$0.00		0	
			,						
31386PGC1	INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0	
	Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00		0	
Total		238	\$26,798,204.93	100%	0	\$0.00		0	
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2120 CD (IV)	HSBC MORTGAGE	2	Φ41 7 000 00	15.076	0	Φ0.00	27.4		
31386PMV2	CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0	
	Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0	
Total		17	\$2,700,107.59	100%	0	\$0.00		0	
2120 CDM W	HSBC MORTGAGE	26	Φ2 555 41C 50	76 440	0	¢0.00	NT A	0	
31386PMX8	CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0	
Total		33	\$4,651,536.50	100%	0	\$0.00		0	
31386PMY6	HSBC MORTGAGE	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0	
515001W110	CORPORATION (USA)	1)	Ψυ,πυν,1υυ.υυ	00.70 /0	U	Ψ0.00	11/1	U	

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T-4-1	Unavailable	8 27	\$1,533,000.00		0 0	\$0.00	NA	0	
Total		21	\$4,942,750.00	100%	U	\$0.00		U	
31386PP56	SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0	
	Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0	
Total		57	\$9,286,468.06	100%	0	\$0.00		0	
31386PP98	SUNTRUST MORTGAGE INC.	3	\$325,946.54	7.1%	0	\$0.00	NA	0	
	Unavailable	23	\$4,266,487.97	92.9%	0	\$0.00	NA	0	
Total		26	\$4,592,434.51	100%	0	\$0.00		0	
31386PPK3	SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	
	Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	
Total		49	\$3,353,185.18	100%	0	\$0.00		0	
31386PPL1	SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0	
	Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	
Total		57	\$3,938,685.66	100%	0	\$0.00		0	
31386PPM9	SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	
Total		120	\$8,035,850.44	100%	0	\$0.00		0	
31386PPN7	Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	
Total		91	\$5,552,156.53	100%	0	\$0.00		0	
31386PPP2	SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	
	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	
Total	O NA VALLACIO	80	\$5,562,427.34	100%	0	\$0.00	1,11	0	
31386PPQ0	SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0	
	Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	
Total	Onavanaore	98	\$6,530,803.13	100%	0	\$0.00	1171	0	
31386PPR8	SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0	
	Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	
Total		34	\$1,873,752.32	100%	0	\$0.00		0	
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31386PPX5	SUNTRUST	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	
Total	Chavanable	98	\$15,697,769.90	100%	0	\$0.00 \$0.00	IVA	0	
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31386PQ63	PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	
Total		72	\$6,024,644.44	100%	0	\$0.00		0	
31386PQ71	PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0	
Total		33	\$3,064,388.98	100%	0	\$0.00		0	
31386PQC0	SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0	
	Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0	
Total		96	\$17,610,349.29	100%	0	\$0.00		0	
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31386PQE6	SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0	
	Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0	
Total		58	\$10,465,970.87	100%	0	\$0.00		0	
31386PQF3	SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	
Total		104	\$18,726,849.73	100%	0	\$0.00		0	
31386PQG1	SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	
Total		108	\$18,701,243.52	100%	0	\$0.00		0	
31386PQJ5	SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	
	Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	
Total		70	\$12,129,662.05	100%	0	\$0.00		0	
31386PQK2	SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0	
	Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0	
Total		97	\$17,004,424.63	100%	0	\$0.00		0	
31386PQP1	SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0	

	Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0	
Total		70	\$4,776,386.44	100%	0	\$0.00		0	
31386PQQ9	SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0	
	Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	
Total		117	\$7,358,522.18		0	\$0.00		0	
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31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	
Total		102	\$18,219,595.58	100%	0	\$0.00		0	
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0	
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	
Total		28	\$1,609,502.41	100%	0	\$0.00		0	
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31386PQZ9	SUNTRUST MORTGAGE INC.	66	\$7,667,749.89	69.65%	0	\$0.00	NA	0	
	Unavailable	29	\$3,341,452.91	30.35%	0	\$0.00	NA	0	
Total		95	\$11,009,202.80	100%	0	\$0.00		0	
31386PRE5	IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0	
	Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0	
Total		26	\$3,558,217.76	100%	0	\$0.00		0	
31386PU50	Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,500.00	100%	0	\$0.00		0	
2120 (DV) (0	** '111	20	\$4,000,220,00	1000	0	40.00	27.4	0	
31386PU68	Unavailable	29	\$4,000,320.00		0	\$0.00	NA	0	
Total		29	\$4,000,320.00	100%	0	\$0.00		0	
31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	
	Onavanable	26	\$3,999,760.98 \$3,999,760.98		0	\$0.00 \$0.00	INA	0	
Total		20	\$3,999,700.98	100%	U	Φυ.υυ		U	
	AEGIS MORTGAGE								
31386PUW1	CORPORATION	1	\$97,000.00	2.16%	0	\$0.00	NA	0	
	Unavailable	29	\$4,402,595.68	97.84%	0	\$0.00	NA	0	
Total		30	\$4,499,595.68		0	\$0.00		0	
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31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	
Total		41	\$4,499,799.06		0	\$0.00		0	
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	
Total		26	\$3,999,770.00	100%	0	\$0.00		0	

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31386PVC4	Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0	
Total		39	\$4,499,855.00	100%	0	\$0.00		0	
31386PVD2	AEGIS MORTGAGE CORPORATION	2	\$194,500.00	7.78%	0	\$0.00	NA	0	
	Unavailable	19	\$2,305,300.00	92.22%	0	\$0.00	NA	0	
Total		21	\$2,499,800.00	100%	0	\$0.00		0	
31386PVE0	Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0	
Total		15	\$1,533,539.78	100%	0	\$0.00		0	
31386PVF7	Unavailable	22	\$3,500,000.00		0	\$0.00	NA	0	
Total		22	\$3,500,000.00	100%	0	\$0.00		0	
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31386PVH3	Unavailable	43 43	\$6,500,200.00		0	\$0.00 \$0.00	NA	0 0	
Total		43	\$6,500,200.00	100%	U	\$0.00		U	
31386PVJ9	AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0	
	Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0	
Total		33	\$4,999,647.00	100%	0	\$0.00		0	
31386PVQ3	Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	
Total		51	\$6,430,811.76	100%	0	\$0.00		0	
31386PVR1	Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0	
Total		22	\$2,822,240.00	100%	0	\$0.00		0	
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31386PY31	Unavailable	10	\$1,255,581.10		0	\$0.00	NA	0	
Total		10	\$1,255,581.10	100%	0	\$0.00		0	
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$3,173,562.05	100%	0	\$0.00	IIA	0	
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31386PY80	INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0	
	Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0	
Total		7	\$758,809.83	100%	0	\$0.00		0	
31386PYZ0	Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0	
Total		25	\$3,304,130.98	100%	0	\$0.00		0	
31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	
	Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0	
Total		61	\$8,917,186.96	100%	0	\$0.00		0	
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31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	

	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	
Total		173	\$26,242,889.77	100%	0	\$0.00		0	
31386PZC0	INDYMAC BANK, FSB	2	\$217,207.88	2.48%	0	\$0.00	NA	0	
	Unavailable	59	\$8,537,620.05	97.52%	0	\$0.00	NA	0	
Total		61	\$8,754,827.93	100%	0	\$0.00		0	
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	
Total		40	\$4,356,286.84	100%	0	\$0.00		0	
31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	
Total		86	\$11,996,855.71	100%	0	\$0.00		0	
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	
Total		154	\$18,813,413.15	100%	0	\$0.00		0	
31386Q3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	
Total		113	\$20,570,274.44	100%	0	\$0.00		0	
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31386Q3F6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	
	Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	
Total		105	\$17,977,831.03	100%	0	\$0.00		0	
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31386Q3G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	
	Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	
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Total		122	\$20,174,834.12	100%	0	\$0.00		0	
31386Q3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	
	Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	
Total		145	\$20,035,312.72	100%	0	\$0.00		0	
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31386Q3L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	
	Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	
Total		299	\$19,705,279.13	100%	0	\$0.00		0	
31386Q3P4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	
	Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	
Total		192	\$20,281,434.00		0	\$0.00		0	
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31386Q3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	
	Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	
Total		112	\$19,963,549.92	100%	0	\$0.00		0	
31386Q3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	
	Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	
Total		239	\$14,383,743.65	100%	0	\$0.00		0	
31386Q3T6		57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	

	NAMCO ASSET								
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	
Total		234	\$20,232,212.53	100%	0	\$0.00		0	
31386Q3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,356,118.86	20.71%	0	\$0.00	NA	0	
	Unavailable	81	\$9,019,863.68	79.29%	0	\$0.00	NA	0	
Total		102	\$11,375,982.54	100%	0	\$0.00		0	
31386Q4A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	
	Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	
Total		133	\$8,480,047.39	100%	0	\$0.00		0	
31386Q4C2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,600.00	25.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,262,565.99	74.09%	0	\$0.00	NA	0	
Total		15	\$1,704,165.99	100%	0	\$0.00		0	
31386Q4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	
	Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	
Total		61	\$9,024,297.47	100%	0	\$0.00		0	
31386Q4G3	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$298,347.40	6.86%	0	\$0.00	NA	0	

AMERICAN MORTGAGE COMPANY (NAMC)								
Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	
	82	\$4,351,871.33	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%			NA		
Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0	
	16	\$1,153,162.43	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	
Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0	
	97	\$13,808,572.14	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0	
	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0	
	224		100%	_	· ·			
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0	
Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0	
	130	\$22,093,334.59	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	
	MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MORTGAGE COMPANY (NAMC) Unavailable 75 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 11 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 97 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 97 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 154 224 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 130 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 130 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 130	MORTGAGE COMPANY (NAMC) Unavailable 75 \$4,053,523.93 82 \$4,351,871.33 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 11 \$769,996.29 16 \$1,153,162.43 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$10,669,115.74 97 \$13,808,572.14 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$10,669,115.74 97 \$13,808,572.14 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 154 \$16,239,697.48 224 \$24,127,321.12 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 \$17,026,192.85 130 \$22,093,334.59 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 \$17,026,192.85 130 \$22,093,334.59	MORTGAGE COMPANY (NAMC)	MORTGAGE COMPANY (NAMC) Unavailable 82 \$4,053,523.93 93.14% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 11 \$769,996.29 66.77% 0 16 \$1,153,162.43 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$10,669,115.74 77.26% 97 \$13,808,572.14 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$10,669,115.74 77.26% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 154 \$16,239,697.48 67.31% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 154 \$16,239,697.48 67.31% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 154 \$16,239,697.48 67.31% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 \$17,026,192.85 77.06% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 \$17,026,192.85 77.06% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 \$17,026,192.85 77.06% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	MORTGAGE COMPANY (NAMC) Unavailable 82 \$4,053,523,93 93.14% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 11 \$769,996,29 66,77% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 12 \$3,139,456,40 22,74% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$10,669,115,74 77,26% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$10,669,115,74 77,26% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 154 \$16,239,697,48 67,31% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 154 \$16,239,697,48 67,31% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 154 \$1,026,192,85 77,06% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 \$17,026,192,85 77,06% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 \$17,026,192,85 77,06% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 \$17,026,192,85 77,06% 0 \$0.00 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 \$17,026,192,85 77,06% 0 \$0.00 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 98 \$17,026,192,85 77,06% 0 \$0.00 \$0.00 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	MORTGAGE COMPANY (NAMC) Unavailable 75 \$4,053,523,93 93,14% 0 \$0,00 NA	MORTGAGE COMPANY (NAMC) COMPANY (NAMC) COMPANY (NAMC) S4.053,523,93 93.14% O S0.00 NA O NA O S0.00 NA O S0.00 O O O O O O O O O

	Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	
Total		129	\$20,826,153.85	100%	0	\$0.00		0	
31386Q4S7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0	
	Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0	
Total		147	\$24,457,357.62	100%	0	\$0.00		0	
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	
	Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	
Total		129	\$20,079,738.68	100%	0	\$0.00		0	
31386Q4X6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0	
	Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0	
Total		121	\$21,917,971.17	100%	0	\$0.00		0	
31386Q5A5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	
	Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	
Total		53	\$6,645,364.68	100%	0	\$0.00		0	
31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	
	Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	
Total		56	\$6,886,213.83	100%	0	\$0.00		0	

31386Q5C1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0	
	Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0	
Total		36	\$4,060,826.58	100%	0	\$0.00		0	
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31386Q5F4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0	
	Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0	
Total		177	\$20,021,199.77	100%	0	\$0.00		0	
31386Q5H0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0	
	Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0	
Total		132	\$20,153,106.11	100%	0	\$0.00		0	
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	
Total		80	\$12,637,850.00	100%	0	\$0.00		0	
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	
	Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	
Total		41	\$6,149,632.74	100%	0	\$0.00		0	
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31386Q5M9	NAMCO ASSET MANAGEMENT INC./NORTH	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0	
Total		170	\$19,852,251.13	100%	0	\$0.00		0	
31386Q5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	
	Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0	
Total		141	\$19,748,238.56	100%	0	\$0.00		0	
31386Q5Q0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,982,000.00	37.71%	0	\$0.00	NA	0	
	Unavailable	76	\$9,881,270.38	62.29%	0	\$0.00	NA	0	
Total		119	\$15,863,270.38	100%	0	\$0.00		0	
31386Q5S6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	50	\$8,883,446.00 \$11,418,732.00		0			0	
Total	Unavanable	114	\$11,418,732.00 \$20,302,178.00					0	
Total		114	\$20,302,178.00	100%	U	\$0.00		U	
31386Q5T4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0	
	Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA		
Total		102	\$15,408,964.45	100%	0	\$0.00		0	
31386Q5U1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	49 63 35 79 114 23 54 77	\$3,971,308.69 \$5,715,084.00 \$6,306,780.00 \$13,863,450.79 \$20,170,230.79 \$3,653,538.69 \$7,109,475.98 \$10,763,014.67	31.27% 68.73% 100% 33.95% 66.05% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35 79 114 23 54 77	\$6,306,780.00 \$13,863,450.79 \$20,170,230.79 \$3,653,538.69 \$7,109,475.98 \$10,763,014.67	31.27% 68.73% 100% 33.95% 66.05% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	79 114 23 54 77	\$13,863,450.79 \$20,170,230.79 \$3,653,538.69 \$7,109,475.98 \$10,763,014.67	68.73% 100% 33.95% 66.05% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	79 114 23 54 77	\$13,863,450.79 \$20,170,230.79 \$3,653,538.69 \$7,109,475.98 \$10,763,014.67	68.73% 100% 33.95% 66.05% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	23 54 77	\$20,170,230.79 \$3,653,538.69 \$7,109,475.98 \$10,763,014.67	33.95% 66.05% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	23 54 77	\$3,653,538.69 \$7,109,475.98 \$10,763,014.67	33.95% 66.05% 100 %	0 0 0	\$0.00 \$0.00		0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	54	\$7,109,475.98 \$10,763,014.67	66.05% 100 %	0	\$0.00		0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	54	\$7,109,475.98 \$10,763,014.67	66.05% 100 %	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	77	\$10,763,014.67	100%	0	· ·	NA	_	
MANAGEMENT INC./NORTH AMERICAN					\$0.00		0	
MANAGEMENT INC./NORTH AMERICAN	19	\$2,817,650,00	20 63%					
MANAGEMENT INC./NORTH AMERICAN	19	\$2.817.650.00	20 63%					
MORTGAGE COMPANY (NAMC)		42, 617,600,000	27.03 %	0	\$0.00	NA	0	
Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0	
	62		100%	0	\$0.00		0	
		. ,						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0	
Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0	
	171	\$16,821,832.60	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00		0	\$0.00			
Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	
	46	\$6,547,430,00	100%	0	\$0.00		0	
	Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	Unavailable 43 62 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 142 171 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 36	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31386Q6F3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	
	Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	
Total		22	\$3,111,844.43	100%	0	\$0.00		0	
31386Q6G1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	
	Unavailable	96	\$15,093,710.00		0	\$0.00		0	
Total		127	\$19,881,910.00	100%	0	\$0.00		0	
31386Q6K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,940,250.00		0	\$0.00		0	
	Unavailable	86	\$13,238,572.03	65.61%	0	\$0.00	NA	0	
Total		129	\$20,178,822.03	100%	0	\$0.00		0	
31386Q6M8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	36	\$5,516,150.00 \$12,336,060.00	30.9%	0	\$0.00		0	
Total	Chavanabic	112	\$17,852,210.00	100%	0	\$0.00 \$0.00		0	
Total		112	Ψ17,032,210.00	100 /6	U	ψ0.00		U	
31386Q6P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0	
	Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0	
Total		22	\$2,470,056.54	100%	0	\$0.00		0	
31386Q6Q9	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0	
Total		44	\$5,170,934.98	100%	0	\$0.00		0	
31386Q6S5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0	
	Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0	
Total		33	\$4,809,650.00	100%	0	\$0.00		0	
31386Q6U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0	
	Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0	
Total		29	\$4,306,507.00	100%	0	\$0.00		0	
31386Q6V8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	44	\$6,043,682.00 \$14,428,543.58	29.52%	0	·		0	
Total	Onavanabic	134	\$20,472,225.58		0			0	
Total		134	\$20,472,223.36	100 %	U	φυ.υυ		U	
31386Q6X4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0	
	Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0	
Total		12	\$1,381,825.79	100%	0	\$0.00		0	
31386Q6Z9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0	

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	Unavailable	10	\$913,673.46		0	\$0.00		0	
Total		21	\$2,354,673.46	100%	0	\$0.00		0	
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31386QC33	HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	
	Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	
Total		267	\$44,698,198.92	100%	0	\$0.00		0	
31386QC41	HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	
	Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	
Total		198	\$31,217,041.16	100%	0	\$0.00		0	
31386QC58	HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	
	Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	
Total		241	\$38,150,517.97	100%	0	\$0.00		0	
31386QC66	HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	
	Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	
Total		106	\$17,210,508.25	100%	0	\$0.00		0	
31386QC82	HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0	
	Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0	
Total		90	\$12,594,452.46	100%	0	\$0.00		0	
			** = 10 001 0			40.00			
31386QCB5	Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0	
Total		25	\$3,710,901.35	100%	0	\$0.00		0	
31386QCD1	HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	
	Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	
Total		311	\$47,633,141.13	100%	0	\$0.00		0	
31386QCF6	HOMESIDE LENDING, INC.	4	\$603,606.16		0	\$0.00		0	
	Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0	
Total		322	\$48,274,240.51	100%	0	\$0.00		0	
31386QCG4	HOMESIDE LENDING, INC.	6	\$898,416.06		0	\$0.00		0	
	Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00		0	
Total		319	\$47,594,773.57	100%	0	\$0.00		0	

31386QCJ8	HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	
	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	
Total		247	\$37,022,402.40	100%	0	\$0.00		0	
31386QCK5	HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0	
	Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0	
Total		101	\$15,160,428.66	100%	0	\$0.00		0	
31386QCN9	Unavailable	12	\$1,938,967.23	100%	0	\$0.00	NA	0	
Total		12	\$1,938,967.23	100%	0	\$0.00		0	
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	
Total		110	\$7,458,426.88	100%	0	\$0.00		0	
31386QCQ2	HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0	
	Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0	
Total		111	\$7,680,983.65	100%	0	\$0.00		0	
31386QCR0	HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	
	Unavailable	238	\$15,844,758.20		0	\$0.00	NA	0	
Total		246	\$16,380,591.94	100%	0	\$0.00		0	
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31386QCS8	HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0	
	Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0	
Total		101	\$6,557,349.82	100%	0	\$0.00		0	
31386QCT6	HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0	
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	
Total		109	\$6,655,372.69	100%	0	\$0.00		0	
31386QCU3	HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	
Total		108	\$6,297,168.91	100%	0	\$0.00		0	
31386QCV1	HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0	
	Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0	
Total		26	\$1,354,747.26	100%	0	\$0.00		0	

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31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	
Total		15	\$1,428,317.97	100%	0	\$0.00		0	
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	
Total		296	\$46,648,605.24	100%	0	\$0.00		0	
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31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	
Total		156	\$22,443,824.00	100%	0	\$0.00		0	
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	
Total		52	\$6,338,844.73	100%	0	\$0.00		0	
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	
Total		39	\$4,899,312.09	100%	0	\$0.00		0	
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	
Total		34	\$1,848,865.55	100%	0	\$0.00		0	
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0	
Total		44	\$7,406,485.00	100%	0	\$0.00		0	
31386QH38	GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0	
	Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0	
Total		111	\$12,359,323.78	100%	0	\$0.00		0	
31386QH46	GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0	
Total		52	\$4,656,246.24	100%	0	\$0.00		0	
212960U52	GMAC MORTGAGE	7	\$260 100 47	15.03%	0	\$0.00	NT A	0	
31386QH53	CORPORATION		\$269,198.47			\$0.00	NA		
	Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0	

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Total		32	\$1,791,101.86	100%	0	\$0.00		0	
31386QH61	GMAC MORTGAGE CORPORATION	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0	
	Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0	
Total		65	\$11,319,615.41	100%	0	\$0.00		0	
31386QH95	GMAC MORTGAGE CORPORATION	27	\$4,333,932.28	96.69%	0	\$0.00	NA	0	
	Unavailable	1	\$148,500.00	3.31%	0	\$0.00	NA	0	
Total		28	\$4,482,432.28	100%	0	\$0.00		0	
31386QHD6	GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	
	Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	
Total		37	\$6,306,593.46	100%	0	\$0.00		0	
31386QHG9	GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	
	Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	
Total		36	\$5,919,051.51	100%	0	\$0.00		0	
31386QHK0	GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	
	Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0	
Total		55	\$10,576,564.37	100%	0	\$0.00		0	
31386QHL8	GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	
	Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	
Total		62	\$10,358,081.88	100%	0	\$0.00		0	
31386QHM6	GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0	
	Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0	
Total		56	\$8,357,127.88	100%	0	\$0.00		0	
31386QHP9	GMAC MORTGAGE CORPORATION	30	\$5,357,939.56		0	\$0.00		0	
	Unavailable	41	\$7,200,776.56		0	\$0.00	NA	0	
Total		71	\$12,558,716.12	100%	0	\$0.00		0	
31386QНQ7	GMAC MORTGAGE CORPORATION	34	\$5,512,421.54	50.38%	0	\$0.00	NA	0	·
	Unavailable	35	\$5,429,526.16		0	\$0.00	NA	0	
Total		69	\$10,941,947.70	100%	0	\$0.00		0	

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31386QHT1	GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	-
	Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	
Total		44	\$7,753,747.38	100%	0	\$0.00		0	
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	
	Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	
Total		52	\$9,028,147.97	100%	0	\$0.00		0	
31386QHW4	GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0	
	Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0	
Total		19	\$3,106,946.84	100%	0	\$0.00		0	
31386QHX2	GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0	
	Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0	
Total		40	\$6,643,966.47	100%	0	\$0.00		0	
31386QHY0	GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0	<u> </u>
	Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0	
Total		90	\$12,274,871.29	100%	0	\$0.00		0	
31386QHZ7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	
	Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	
Total		31	\$5,452,367.50	100%	0	\$0.00		0	
31386QJ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,688,732.19	100%	0	\$0.00	NA	0	
Total		30	\$3,688,732.19	100%	0	\$0.00		0	
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31386QJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0	<u> </u>
Total		41	\$3,923,663.61	100%	0	\$0.00		0	
31386QJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	
Total		78	\$11,364,003.82	100%	0	\$0.00		0	
31386QJ93		73	\$4,817,907.00	100%	0	\$0.00	NA	0	
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		73	\$4,817,907.00	100%	0	\$0.00		0	
31386QЈВ8	GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0	
Total		66	\$9,192,917.18	100%	0	\$0.00		0	
31386QJC6	GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0	
Total		45	\$4,259,058.49	100%	0	\$0.00		0	
31386QJD4	GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0	
	Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0	
Total		36	\$3,017,216.86	100%	0	\$0.00		0	
31386QJE2	GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	
Total		80	\$13,747,383.72	100%	0	\$0.00		0	
31386QJK8	GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	
	Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	
Total		48	\$7,966,308.21	100%	0	\$0.00		0	
31386QJR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0	
Total		65	\$9,826,501.00	100%	0	\$0.00		0	
31386QJS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0	
Total		62	\$9,931,436.65	100%	0	\$0.00		0	
31386QJU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	
Total		27	\$1,824,778.11	100%	0	\$0.00		0	
31386QJV4	BISHOPS GATE RESIDENTIAL	44	\$2,654,718.42	100%	0	\$0.00	NA	0	

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Total		44	\$2,654,718.42	100%	0	\$0.00		0	
31386QJW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	
Total		20	\$1,159,562.07	100%	0	\$0.00		0	
31386QKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	
Total		56	\$3,297,751.31	100%	0	\$0.00		0	
31386QKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	
Total		15	\$1,795,525.00	100%	0	\$0.00		0	
31386QKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	
Total		10	\$1,161,360.00	100%	0	\$0.00		0	
31386QKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	
Total		104	\$15,100,467.40	100%	0	\$0.00		0	
31386QKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0	
Total		106	\$14,915,787.52	100%	0	\$0.00		0	
31386QKN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,547,276.65	100%	0	\$0.00	NA	0	
Total		90	\$14,547,276.65	100%	0	\$0.00		0	
31386QKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	
Total		90	\$14,068,029.00	100%	0	\$0.00		0	
31386QLU3	PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0		NA	0	
Total		27	\$3,685,122.03	100%	0	\$0.00		0	

31386QLY5	PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	
Total		17	\$2,223,500.00	100%	0	\$0.00		0	
31386QMB4	PRISM MORTGAGE COMPANY	160	\$27,113,018.00	100%	0	\$0.00	NA	0	
Total		160	\$27,113,018.00	100%	0	\$0.00		0	
31386QMD0	PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0	
Total		65	\$10,478,870.00	100%	0	\$0.00		0	
31386QN31	OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0	
	Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0	
Total		43	\$6,956,813.30	100%	0	\$0.00		0	
31386QN72	OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0	
	Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0	
Total		80	\$12,247,165.46	100%	0	\$0.00		0	
31386QNU1	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$51,707.89	18.56%	0	\$0.00	NA	0	
	Unavailable	4	\$226,828.55	81.44%	0	\$0.00	NA	0	
Total		5	\$278,536.44	100%	0	\$0.00		0	
31386QNV9	Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0	
Total		4	\$164,923.89	100%	0	\$0.00		0	
31386QPA3	OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	
	Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	
Total		34	\$5,261,705.25	100%	0	\$0.00		0	
31386QPB1	OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	
	Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	
Total		23	\$3,554,200.26	100%	0	\$0.00		0	
31386QPC9		16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	
Total		29	\$4,779,853.35	100%	0	\$0.00		0	
31386QPF2	OLD KENT MORTGAGE COMPANY	6	\$853,026.03	30.55%	0	\$0.00	NA	0	
	Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0	
Total		19	\$2,792,538.65	100%	0	\$0.00		0	
31386QPL9	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0	
Total		105	\$15,043,274.87	100%	0	\$0.00		0	
31386QQM6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0	
	Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0	
Total		66	\$10,000,481.34	100%	0	\$0.00		0	
31386QQN4	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	
	Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	
Total		72	\$10,000,725.31	100%	0	\$0.00		0	
31386QS28	SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0	
	Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0	
Total		26	\$1,675,247.77	100%	0	\$0.00		0	
31386QS36	SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	
Total		14	\$1,550,979.31	100%	0	\$0.00		0	
31386QS77	SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	
	Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	
Total		23	\$2,630,060.59	100%	0	\$0.00		0	
31386QSD4	UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	
	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	
Total		28	\$4,253,722.72	100%	0	\$0.00		0	

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31386QSE2	UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0	
	Unavailable	53	\$7,195,148.95		0	· ·	NA	0	
Total		78	\$10,390,868.33	100%	0	\$0.00		0	
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31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56		0	·	NA		
	Unavailable	62	\$7,657,993.00		0	1	NA	0	
Total		99	\$12,280,267.56	100%	0	\$0.00		0	
 									
31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	
	Unavailable	58	\$6,276,013.75	64.84%	0	·	NA	0	
Total		88	\$9,679,107.56	100%	0	\$0.00		0	
31386QSJ1	UNION PLANTERS	20	\$2,126,641.60	24.26%	1	\$24,890.10	NA	0	
51300Q531	BANK NA		. , ,						
	Unavailable	62	\$6,639,568.57	75.74%	0	·	NA	0	
Total		82	\$8,766,210.17	100%	1	\$24,890.10		0	
31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	
Total		10	\$1,078,830.34	100%	0	\$0.00		0	
31386QSU6	SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	
Total		104	\$11,663,361.41	100%	0	\$0.00		0	
31386QSV4	SUNTRUST	11	\$726,636.71	12.94%	0	\$0.00	NA	0	
31300Q5 V 1	MORTGAGE INC.								
T-4-1	Unavailable	73	\$4,890,456.55		0 0		NA	0 0	
Total		84	\$5,617,093.26	100%	U	\$0.00		U	
31386QSW2	SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	
Total		95	\$6,334,762.01	100%	0			0	
31386QSY8	SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0	
	Unavailable	5	\$602,780.70	50.95%	0		NA	0	
Total		12	\$1,183,025.20	100%	0	\$0.00		0	

SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	
Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	
	33	\$4,774,278.25	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0	
Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0	
	64	\$10,042,513.51	100%	0	\$0.00		0	
SUNTRUST		¢200 007 71	7.020	0	ФО ОО	NIA	0	
MORTGAGE INC.	5	\$300,897.71	7.03%	Ü	\$0.00	NA	Ü	
Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	
	61	\$4,278,255.10	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	
Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	
	38	\$2,526,119.87	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	
Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	
	45	\$7,039,616.69	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	
Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	
	100	\$19,251,600.63	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	
Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	
	104	\$18,701,466.02	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0	
Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0	
	52	\$9,955,202.29	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC	4	\$453,100.00	4.33%	0	\$0.00	NA	0	
	58	\$10 008 807 34	95 67%	0	\$0.00	NA	0	
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	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 2 31 33 33	MORTGAGE INC. 2 \$197,330.99	MORTGAGE INC. 2 \$197,330.99 4.13%	MORTGAGE INC. 2 \$197,330.99 4.13% 0	MORTGAGE INC. 2 \$197,330,99 4.13% 0 \$0.00	MORTGAGE INC. 2 \$197,330.99 4.13% 0 \$0.00 NA	MORTGAGE INC. 2 \$197,330.99 4.13% 0 \$0.00 NA 0

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	MORTGAGE INC.								1
	Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	
Total		64	\$4,403,662.01	100%	0	\$0.00		0	
31386QTW1	SUNTRUST MORTGAGE INC.	7	\$750,400.00	39.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,168,838.51	60.9%	0	\$0.00	NA	0	
Total		17	\$1,919,238.51	100%	0	\$0.00		0	
31386QU25	Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	
Total		28	\$3,639,446.71	100%	0	\$0.00		0	
31386QU33	Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	
Total		26	\$4,360,485.70	100%	0	\$0.00		0	
31386QUB5	SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0	
	Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0	
Total		61	\$3,903,636.88	100%	0	\$0.00		0	
31386QUC3	SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0	
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	
Total		19	\$1,285,014.09	100%	0	\$0.00		0	
31386QUG4	UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0	
Total		12	\$1,257,903.81	100%	0	\$0.00		0	
31386QUM1	Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0	
Total		17	\$1,119,640.02	100%	0	\$0.00		0	
31386QUN9	Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	
Total	O Havanao io	67	\$4,471,261.91	100%	0	\$0.00	1111	0	
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31386QUP4	Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	
Total		28	\$1,860,870.76	100%	0	\$0.00		0	
31386QUT6	Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0	
Total		17	\$1,992,519.67	100%	0	\$0.00		0	
31386QUW9	Unavailable	80	\$13,927,803.55	100%	0	\$0.00	NA	0	
Total		80	\$13,927,803.55	100%	0	\$0.00		0	
31386QUX7	Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0	
Total		75	\$12,802,616.70	100%	0	\$0.00		0	i

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31386QUZ2	Unavailable	78	¢12 295 688 56	100%	0	\$0.00	NA	0	
	Ullavallable	78 78	\$12,285,688.56		0		INA	0	
Total		/ð	\$12,285,688.56	100%	V	\$0.00		U	
2120603/24	Unavailable	11	¢1 590 150 00	100%	0	\$0.00	NA	0	!
31386QV24	Unavanable	11	\$1,589,150.00		0		INA	0	
Total		11	\$1,589,150.00	100%	U	\$0.00		U	<u> </u>
31386QV73	EXTRACO MORTGAGE	37	\$3,612,709.42	38.61%	0	\$0.00	NA	0	
	Unavailable	53	\$5,743,767.93	61.39%	0	\$0.00	NA	0	<u> </u>
Total		90	\$9,356,477.35	100%	0	\$0.00		0	
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31386QVH1	Unavailable	14	\$1,873,012.37	100%	0		NA	0	,——
Total		14	\$1,873,012.37	100%	0	\$0.00		0	<u> </u>
31386QVM0	Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0	
Total		24	\$3,594,020.94	100%	0	\$0.00	•	0	
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31386R2E8	Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0	
Total		23	\$2,869,867.34	100%	0	\$0.00		0	
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31386R2G3	Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0	
Total		11	\$1,016,118.41	100%	0	\$0.00		0	
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31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	
Total		28	\$3,118,036.26	100%	0	\$0.00		0	
31386R2J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0	<u> </u>
	Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0	
Total		34	\$4,666,902.27	100%	0	\$0.00		0	
31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	
Total		104	\$14,355,725.89	100%	0	\$0.00		0	
31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·

Total		13	\$1,580,553.88	100%	0	\$0.00		0	
31386R2M0	UNION FEDERAL BANK OF	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0	
51360 K 21 VI 0	INDIANAPOLIS		Ψ2,505,177.2+	03.2370		Ψ0.00	IIA	U	
	Unavailable	15	\$1,915,851.93	16.77%	0	\$0.00	NA	0	
Total		72	\$11,421,029.17	100%	0	\$0.00		0	
	UNION FEDERAL								
31386R2P3	BANK OF	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	
	INDIANAPOLIS	22	ф2 0 27 467 26	22.569	0	ΦΩ ΩΩ	NT A	0	
Total	Unavailable	22	\$3,027,467.36		0	\$0.00	NA	0	
Total		115	\$13,418,509.96	100%	U	\$0.00		0	
	SUNTRUST								
31386R2R9	MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0	
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	
Total		71	\$4,211,870.42	100%	0	\$0.00		0	
31386R2S7	SUNTRUST	9	\$551,393.71	23.29%	0	\$0.00	NA	0	
	MORTGAGE INC.		·			·			
T-4-1	Unavailable	31	\$1,816,309.83	76.71%	0	\$0.00	NA	0	
Total		40	\$2,367,703.54	100%	0	\$0.00		0	
242267242	SUNTRUST	10	* * * * * * * * * *	0.22~	0	40.00	37.	0	
31386R2U2	MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	ı
	Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	
Total		150	\$23,736,322.27	100%	0	\$0.00		0	
31386R2V0	SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0	
	Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0	
Total	Ollavallaule	101	\$15,219,714.63	100%	0	\$0.00	INA	0	
Total		105	Ψ13,217,714.03	100 /6		ψ 0. 00		V	
	FIRST HORIZON								
31386R4W6	HOME LOAN	8	\$830,053.82	59.19%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	4	\$572,221.36	40.81%	0	\$0.00	NA	0	
Total		12	\$1,402,275.18	100%	0	\$0.00		0	
	FIRST HORIZON	+ +			+				
31386R4X4	HOME LOAN	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0	
	CORPORATION					+ 3.00			<u></u>
	Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0	
Total		52	\$7,164,274.90	100%	0	\$0.00		0	
31386R5A3		14	\$1,923,797.07	100%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
Total		14	\$1,923,797.07	100%	0	\$0.00		0	
31386R5C9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	
	Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	
Total		63	\$10,000,399.88	100%	0	\$0.00		0	
31386R5D7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60		0	\$0.00	NA	0	
	Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0	
Total		24	\$2,787,043.23	100%	0	\$0.00		0	
31386R5E5	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0	
	Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0	
Total		40	\$4,596,494.77	100%	0	\$0.00		0	
31386R5F2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0	
	Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0	
Total		18	\$2,000,241.50	100%	0	\$0.00		0	
31386R5V7	PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0	
Total		12	\$1,121,400.00	100%	0	\$0.00		0	
31386R6W4	Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	
Total		5	\$355,247.46	100%	0	\$0.00		0	
31386R7A1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	
	Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	
Total		76	\$10,850,122.29	100%	0	\$0.00		0	
31386R7C7	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	
Total		37	\$5,000,364.46	100%	0	\$0.00		0	

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31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	
Total		72	\$10,000,621.50	100%	0	\$0.00		0	
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	
Total		68	\$10,001,483.81	100%	0	\$0.00		0	<u> </u>
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31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	
Total		60	\$10,000,672.00	100%	0	\$0.00		0	ļ
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31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	
Total		79	\$10,000,230.87	100%	0	\$0.00		0	
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31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	
Total		62	\$9,999,749.45	100%	0	\$0.00		0	
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31386RET2	Unavailable	110	\$18,000,443.91	100%	0	\$0.00	NA	0	-
Total		110	\$18,000,443.91	100%	0	\$0.00		0	
31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	
Total		66	\$9,999,408.70	100%	0	\$0.00		0	
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	
Total		59	\$10,000,165.00	100%	0	\$0.00		0	
31386REX3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,573.99	100%	0	\$0.00	NA	0	
Total		73	\$9,999,573.99	100%	0	\$0.00		0	

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212267772	THIRD FEDERAL		440.040.040.07	1000		40.00			
31386RF79	SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0	
Total		51	\$10,012,042.25	100%	0	\$0.00		0	
31386RG37	OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0	
	Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0	
Total		58	\$8,822,450.00	100%	0	\$0.00		0	
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,221,700.00		0	\$0.00	NA	0	
Total		8	\$1,491,600.00	100%	0	\$0.00		0	
31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	
Total		13	\$1,632,050.37	100%	0	\$0.00		0	
31386RGA1	Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	
Total		37	\$2,171,804.34	100%	0	\$0.00		0	
31386RGH6	CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	
	Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	
Total		19	\$3,404,101.10	100%	0	\$0.00		0	
31386RGN3	REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	
	Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	
Total		34	\$2,096,336.56	100%	0	\$0.00		0	
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	
Total		39	\$5,846,880.00	100%	0	\$0.00		0	
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	
	Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	
Total		7	\$1,268,003.37	100%	0	\$0.00		0	

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31386RGY9	OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0	
	Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0	
Total		27	\$1,778,284.80	100%	0	\$0.00		0	
31386RH28	GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0	
	Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0	
Total		52	\$7,230,442.83	100%	0	\$0.00		0	
31386RH44	GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	
	Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0	
Total		68	\$5,005,980.26	100%	0	\$0.00		0	
31386RH51	GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0	
	Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0	
Total		51	\$3,397,946.17	100%	0	\$0.00		0	
31386RH69	GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0	
	Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0	
Total		54	\$6,317,472.63	100%	0	\$0.00		0	
31386RH77	GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0	
	Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0	
Total		27	\$3,949,200.00	100%	0	\$0.00		0	
31386RHB8	OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0	
	Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0	
Total		7	\$1,248,250.00	100%	0	\$0.00		0	
31386RHD4	GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	
Total		29	\$3,997,794.36	100%	0	\$0.00		0	
31386RHE2	GMAC MORTGAGE CORPORATION	15	\$2,264,836.00	88.48%	0	\$0.00	NA	0	
	Unavailable	2	\$294,750.00	11.52%	0	\$0.00	NA	0	
Total		17	\$2,559,586.00	100%	0	\$0.00		0	

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	G14 - G140P FG - GF								
31386RHH5	GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0	
	Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0	
Total		35	\$4,214,885.18	100%	0	\$0.00		0	
31386RHN2	GMAC MORTGAGE CORPORATION	12	\$1,765,600.00	57.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,285,250.00	42.13%	0	\$0.00	NA	0	
Total		21	\$3,050,850.00	100%	0	\$0.00		0	
31386RHP7	GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0	
Total		48	\$6,363,668.00	100%	0	\$0.00		0	
31386RHS1	GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0	
	Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0	
Total		95	\$16,136,144.00	100%	0	\$0.00		0	
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	
Total		217	\$35,238,607.41	100%	0	\$0.00		0	
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	
Total		26	\$3,265,308.54	100%	0	\$0.00		0	
31386RHY8	GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0	
	Unavailable	12	\$2,320,650.00		0	\$0.00	NA	0	
Total		62	\$11,339,775.00	100%	0	\$0.00		0	
31386RJ26	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0	
	Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0	
Total		71	\$12,276,506.04	100%	0	\$0.00		0	
31386RJ42	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	
	Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	
Total		139	\$23,427,520.56	100%	0	\$0.00		0	

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	CHACE MANUATERAN								
31386RJ59	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	
	Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	
Total		127	\$19,721,186.93	100%	0	\$0.00		0	
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	
Total		152	\$25,110,713.61	100%	0	\$0.00		0	
31386RJ83	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	0	\$0.00	NA	0	
	Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0	
Total		166	\$25,273,178.44	100%	0	\$0.00		0	
31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	
Total		94	\$13,400,801.19	100%	0	\$0.00		0	
31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0	
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0	
Total		29	\$2,888,448.63	100%	0	\$0.00		0	
31386RJC4	GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0	
Total		24	\$3,975,325.73	100%	0	\$0.00		0	
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31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	
Total		93	\$14,877,129.02	100%	0	\$0.00		0	
31386RJJ9	GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	
Total		73	\$11,037,536.99	100%	0	\$0.00		0	
31386RJL4	GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	

	Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	
Total		8	\$1,006,057.22	100%	0	\$0.00		0	
31386RJR1	GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	
	Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0	
Total		16	\$2,004,672.86	100%	0	\$0.00		0	
31386RJU4	GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0	
	Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0	
Total		63	\$11,691,006.85	100%	0	\$0.00		0	
31386RJV2	GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	
	Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	
Total		52	\$7,575,314.11	100%	0	\$0.00		0	
31386RJW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,704,466.86	86.38%	0	\$0.00	NA	0	
	Unavailable	2	\$268,756.80	13.62%	0	\$0.00	NA	0	
Total		11	\$1,973,223.66	100%	0	\$0.00		0	
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31386RJY6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0	
	Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0	
Total		78	\$13,835,183.54	100%	0	\$0.00		0	
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31386RJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	
	Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	
Total		138	\$23,625,424.88	100%	0	\$0.00		0	
31386RK32	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$840,632.12	27.31%	0	\$0.00	NA	0	
	Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0	
Total		45	\$3,077,699.82	100%	0	\$0.00		0	
31386RK57	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	
	Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	
Total		57	\$8,618,260.83	100%	0	\$0.00		0	

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	CHACE MANUATETAN								
31386RK99	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	
	Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	
Total		76	\$4,935,936.87	100%	0	\$0.00		0	
31386RKA6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	
	Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00		0	
Total		153	\$22,938,957.25	100%	0	\$0.00		0	
31386RKB4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	
	Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	
Total		102	\$14,978,451.07	100%	0	\$0.00		0	
31386RKD0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,490,195.48	19.2%	0	\$0.00	NA	0	
	Unavailable	123	\$18,895,915.04	80.8%	0	\$0.00	NA	0	
Total		156	\$23,386,110.52	100%	0	\$0.00		0	
31386RKE8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	
	Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	
Total		120	\$16,914,591.02	100%	0	\$0.00		0	
31386RKF5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	
Total		147	\$22,632,990.19	100%	0	\$0.00		0	
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63		0	\$0.00	NA	0	
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	
Total		150	\$22,190,195.08	100%	0	\$0.00		0	
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31386RKJ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0	
	Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	

Total		35	\$4,711,327.90	100%	0	\$0.00		0	
31386RKK4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	
	Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	
Total		145	\$19,476,110.18	100%	0	\$0.00		0	
31386RKL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	
	Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	
Total		121	\$14,695,166.51	100%	0	\$0.00		0	
31386RKP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	
	Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	
Total		56	\$6,756,789.19	100%	0	\$0.00		0	
31386RKR9	Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	
Total		17	\$1,586,704.28	100%	0	\$0.00		0	
31386RL23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00		0	
<u> </u>	Unavailable	61	\$9,591,103.66		0	\$0.00		0	
Total		114	\$16,780,835.27	100%	0	\$0.00		0	
31386RL31	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19		0	\$0.00		0	
	Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	
Total		113	\$16,428,675.50	100%	0	\$0.00		0	
31386RL49	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,685,355.66			\$0.00		0	
	Unavailable	53	\$7,175,788.18	66.07%	0	\$0.00		0	
Total		82	\$10,861,143.84	100%	0	\$0.00		0	]
31386RL56	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00		0	
	Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00		0	
Total		155	\$23,565,857.51	100%	0	\$0.00		0	

31386RL64	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	
	Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	
Total		136	\$19,528,412.72	100%	0	\$0.00		0	
31386RL72	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	
	Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	
Total		109	\$13,574,979.01	100%	0	\$0.00		0	
31386RL80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	
	Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	
Total		53	\$6,167,841.19	100%	0	\$0.00		0	
31386RL98	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$429,370.66	10.98%	0	\$0.00	NA	0	
	Unavailable	27	\$3,482,690.20	89.02%	0	\$0.00	NA	0	
Total		35	\$3,912,060.86	100%	0	\$0.00		0	
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31386RLC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	
	Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	
Total		57	\$3,187,700.58	100%	0	\$0.00		0	
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31386RLE7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	
	Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	
Total		32	\$4,385,996.49	100%	0	\$0.00		0	
31386RLF4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	
	Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	
Total		27	\$1,456,362.59	100%	0	\$0.00		0	
31386RLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	
	Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	
Total		30	\$2,643,522.73	100%	0	\$0.00		0	

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31386RLK3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	
	Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	
Total		75	\$6,465,508.81	100%	0	\$0.00		0	
31386RLL1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0	
	Unavailable	31	\$2,507,296.09		0	\$0.00		0	
Total		33	\$2,602,683.19	100%	0	\$0.00		0	
31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	
Total		14	\$1,039,700.41	100%	0	\$0.00		0	
31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	
Total		166	\$26,560,314.64	100%	0	\$0.00		0	
31386RLS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0	
Total		16	\$2,891,308.13	100%	0	\$0.00		0	
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	
Total		49	\$8,189,238.00	100%	0	\$0.00		0	
31386RLV9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00		0	
	Unavailable	18	\$3,208,116.90		0	\$0.00		0	
Total		29	\$5,476,433.57	100%	0	\$0.00		0	
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00		0	
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	

Total		84	\$14,491,017.73	100%	0	\$0.00		0	
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31386RLX5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	
	Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0	
Total		62	\$10,049,563.52	100%	0	\$0.00		0	
31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	
Total		100	\$14,642,831.89	100%	0	\$0.00		0	
31386RLZ0	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	
	Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	
Total		143	\$24,021,637.25	100%	0	\$0.00		0	
31386RM30	REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0	
Total		223	\$21,994,007.64	100%	0	\$0.00		0	
31386RM63	COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	
	Unavailable	36	\$4,426,437.69		0	\$0.00		0	
Total		52	\$7,036,091.03	100%	0	\$0.00		0	
31386RM89	WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	
Total		27	\$3,169,383.03		0			0	
31386RMA4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	
	Unavailable	42	\$4,330,263.04	78.58%	0	· ·		0	
Total		50	\$5,510,366.54	100%	0	\$0.00		0	
31386RMB2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	
	Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00		0	
Total		98	\$13,277,544.98	100%	0	\$0.00		0	
31386RMC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	

Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	
	57	\$6,845,649.21	100%	0	\$0.00		0	
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CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	
Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	
	104	\$10,445,441.85	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0	
Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0	
	21	\$2,312,171.53	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	
Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	
	23	\$2,263,396.89	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0	
Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0	
	39	\$4,199,087.95	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0	
Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0	
	11	\$844,633.64	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	
Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	
	95	\$12,257,295.36	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	
Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	
	11	\$1,412,745.34	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	4	\$396,895.88	16.6%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN   MORTGAGE   CORPORATION	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Sofo,706.41 Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable Sofo,933,921.32 CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  13  \$1,468,331.15  CORPORATION  Unavailable  13  \$1,468,331.15  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  21  \$2,312,171.53  100%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  20  \$2,153,906.38  95.16%  23  \$2,263,396.89  100%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  14  \$1,710,888.47  40.74%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  14  \$1,710,888.47  40.74%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  9  \$675,706.41  \$0%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  9  \$675,706.41  \$0%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  9  \$675,706.41  \$0%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  9  \$675,706.41  \$0%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  58  \$6,933,921.32  56.57%  CORPORATION  Unavailable  37  \$5,323,374.04  43.43%  CHASE MANHATTAN MORTGAGE  58  \$6,933,921.32  56.57%  CORPORATION  Unavailable  37  \$5,323,374.04  43.43%  44.93%  CHASE MANHATTAN MORTGAGE  58  \$634,779.66  44.93%  CHASE MANHATTAN MORTGAGE  58  \$634,779.66  44.93%  CHASE MANHATTAN MORTGAGE  58  \$634,779.66  44.93%  CHASE MANHATTAN MORTGAGE  58  \$634,779.66  44.93%  CHASE MANHATTAN MORTGAGE  58  \$634,779.66  44.93%  CHASE MANHATTAN MORTGAGE  58  \$634,779.66  44.93%  CHASE MANHATTAN MORTGAGE  58  \$634,779.66  44.93%  CHASE MANHATTAN  MORTGAGE  58  \$634,779.66  44.93%  CHASE MANHATTAN  MORTGAGE  58  \$634,779.66  44.93%  CHASE MANHATTAN  MORTGAGE  58  \$634,779.66  44.93%  CHASE MANHATTAN  MORTGAGE  58  \$634,779.66  44.93%  CHASE MANHATTAN  4  \$396,895.88  16.6%	CHASE MANHATTAN MORTGAGE 6 \$735,738.37 7.04% 0 CHASE MANHATTAN MORTGAGE 6 \$735,738.37 7.04% 0 CHASE MANHATTAN MORTGAGE 8 \$9,709,703.48 92.96% 0 CHASE MANHATTAN MORTGAGE 8 \$843,840.38 36.5% 0 CORPORATION	S7   \$6,845,649.21   100%   0   \$0.00	S7   \$6,845,649.21   100%   0   \$0.00	CHASE MANHATTAN MORTGAGE SALASSALASSALASSALASSALASSALASSALASSAL

	CORPORATION								
	Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	
Total		20	\$2,390,896.01	100%	0	\$0.00		0	
31386RND7	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0	
	Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	
Total		14	\$1,206,982.22	100%	0	\$0.00		0	
31386RNE5	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	-
Total		14	\$1,071,723.27	100%	0	\$0.00		0	
31386RNF2	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	
Total		18	\$1,767,090.88	100%	0	\$0.00		0	
31386RNG0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0	
	Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	
Total		142	\$8,235,808.65	100%	0	\$0.00		0	
31386RNH8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	
	Unavailable	27	\$1,657,859.06		0	\$0.00	NA	0	
Total		154	\$9,559,501.55	100%	0	\$0.00		0	
31386RNL9	HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0	
	Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0	
Total		17	\$2,053,464.69	100%	0	\$0.00		0	
31386RP45	HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0	
	Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	
Total		8	\$1,151,669.52	100%	0	\$0.00		0	
31386RP52	HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0	
	Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0	
Total		13	\$1,727,041.42	100%	0	\$0.00		0	

31386RRR2	UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0	
	Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0	
Total		11	\$1,483,286.00	100%	0	\$0.00		0	
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	
Total		60	\$3,860,791.01	100%	0	\$0.00		0	
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	
Total		77	\$4,787,061.33	100%	0	\$0.00		0	
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	
	Unavailable	6	\$989,200.00		0	\$0.00	NA	0	
Total		68	\$11,694,070.52	100%	0	\$0.00		0	
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31386RS42	GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0	
	Unavailable	4	\$695,500.00		0	\$0.00	NA	0	
Total		42	\$6,267,190.00	100%	0	\$0.00		0	
31386RS59	GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0	
	Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0	
Total		127	\$17,221,673.22	100%	0	\$0.00		0	
31386RS67	GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0	
	Unavailable	2	\$382,000.00		0	\$0.00	NA	0	
Total		29	\$3,040,750.00	100%	0	\$0.00		0	
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0	
Total		80	\$15,052,200.00	100%	0	\$0.00		0	
31386RS83	GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0	
	Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0	
Total		59	\$10,345,739.82	100%	0	\$0.00		0	
		1							
31386RS91	GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0	
	Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0	

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Total		78	\$11,674,992.81	100%	0	\$0.00		0	
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0	
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	
Total		16	\$1,098,361.89	100%	0	\$0.00		0	
31386RST7	TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0	
	Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0	
Total		546	\$41,139,213.50	100%	0	\$0.00		0	
31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	
Total		47	\$6,864,277.82	100%	0	\$0.00		0	
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	
Total		71	\$9,534,040.96	100%	0	\$0.00		0	
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	
Total		130	\$18,705,109.04	100%	0	\$0.00		0	
31386RTC3	GMAC MORTGAGE CORPORATION	56	\$9,292,445.00	90.58%	0	\$0.00	NA	0	
	Unavailable	6	\$966,750.00	9.42%	0	\$0.00	NA	0	
Total		62	\$10,259,195.00	100%	0	\$0.00		0	
31386RTF6	GMAC MORTGAGE CORPORATION	18	\$3,078,100.00	72.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,164,567.00	27.45%	0	\$0.00	NA	0	
Total		25	\$4,242,667.00	100%	0	\$0.00		0	
31386RTM1	GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0	
	Unavailable	17	\$2,310,488.60		0	\$0.00	NA	0	
Total		31	\$4,894,638.60	100%	0	\$0.00		0	
31386RTP4	GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0	
	Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0	
Total		45	\$7,566,505.00	100%	0	\$0.00		0	

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31386RTQ2  Total  31386RTR0	GMAC MORTGAGE CORPORATION Unavailable	64 38 <b>102</b>	\$9,590,094.30	58%	0	\$0.00	NA	0	
Total	CORPORATION	38		58%	0	\$0.00	NA	0	
	Unavailable	1	¢6 042 475 65			,	1111	U	
		102	\$6,943,475.65	42%	0	\$0.00	NA	0	
31386RTR0		102	\$16,533,569.95	100%	0	\$0.00		0	
	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	
Total		53	\$7,648,131.12	100%	0	\$0.00		0	
31386RTS8	GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0	
	Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0	
Total		38	\$5,243,300.00	100%	0	\$0.00		0	
31386RTT6	GMAC MORTGAGE CORPORATION	137	\$19,307,290.49	90.59%	0	\$0.00	NA	0	
	Unavailable	12	\$2,006,524.69	9.41%	0	\$0.00	NA	0	
Total		149	\$21,313,815.18	100%	0	\$0.00		0	
31386RTU3	GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0	
Total		38	\$4,075,869.99	100%	0	\$0.00		0	
31386RTV1	GMAC MORTGAGE CORPORATION	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0	
	Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0	
<u>Total</u>		35	\$5,071,475.00	100%	0	\$0.00		0	
31386RTW9	GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0	
	Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0	
Total		28	\$3,358,710.00	100%	0	\$0.00		0	
31386RTX7	GMAC MORTGAGE CORPORATION	29	\$4,045,953.19	78.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,088,393.51	21.2%	0	\$0.00	NA	0	
Total		38	\$5,134,346.70	100%	0	\$0.00		0	
31386RTZ2	GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0	
	Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0	
Total		18	\$2,989,050.00	100%	0	\$0.00		0	

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31386RUH0	IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0	
	Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0	
Total		35	\$4,947,373.11	100%	0	\$0.00		0	
31386RUJ6	IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	
	Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	
Total		91	\$13,033,578.58	100%	0	\$0.00		0	
31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,911,385.00		0	\$0.00		0	
Total		24	\$3,441,415.00	100%	0	\$0.00		0	
31386RUQ0	VALLEY NATIONAL BANK	5	\$579,231.23	100%	0	\$0.00	NA	0	
Total		5	\$579,231.23	100%	0	\$0.00		0	
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	
Total		63	\$9,074,053.12	100%	0	\$0.00		0	
31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00		0	\$0.00		0	
	Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0	
Total		110	\$12,542,508.75	100%	0	\$0.00		0	
31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00		0	\$0.00		0	
	Unavailable	73	\$4,778,227.54		0	\$0.00	NA	0	
Total		89	\$5,744,277.54	100%	0	\$0.00		0	
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31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00		0	\$0.00		0	
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00		0	
Total		39	\$2,202,323.29	100%	0	\$0.00		0	
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31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13		0	\$0.00		0	
	Unavailable	39	\$2,512,728.66		0	\$0.00	NA	0	
Total		44	\$2,829,733.79	100%	0	\$0.00		0	
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31386RV97	Unavailable	30	\$3,962,341.35		0	\$0.00		0	
Total		30	\$3,962,341.35	100%	0	\$0.00		0	

31386RVF3	REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0	
Total		248	\$37,154,372.28	100%	0	\$0.00		0	
31386RVH9	REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0	
Total		163	\$17,028,905.37	100%	0	\$0.00		0	
31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	
Total		6	\$684,335.65	100%	0	\$0.00		0	
31386RVW6	FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	
	Unavailable	131	\$9,174,749.49		0	\$0.00	NA	0	<u></u>
Total		138	\$9,640,205.89	100%	0	\$0.00		0	
31386RVX4	FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0	
	Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0	
Total		43	\$5,801,350.75	100%	0	\$0.00		0	
31386RVY2	FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	
	Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	
Total		128	\$19,666,626.79	100%	0	\$0.00		0	
31386RW54	FLAGSTAR BANK, FSB	6	\$410,500.00	11.46%	0	\$0.00	NA	0	
	Unavailable	43	\$3,172,350.00	88.54%	0	\$0.00	NA	0	
Total		49	\$3,582,850.00	100%	0	\$0.00		0	<u> </u>
31386RW70	Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	77	\$11,635,400.00		0	\$0.00	1171	0	
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31386RWF2	FLAGSTAR BANK, FSB	3	\$98,680.50		0	\$0.00	NA	0	
<u></u>	Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	
Total		21	\$1,114,012.91	100%	0	\$0.00		0	
31386RWG0	FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,732,447.46		0	\$0.00	NA	0	
Total		30	\$3,652,827.12	100%	0	\$0.00		0	<del></del>
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31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	
Total		99	\$16,767,199.72	100%	0	\$0.00		0	
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0	
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0	
Total		70	\$8,776,887.29	100%	0	\$0.00		0	
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0	
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0	
Total		113	\$14,513,336.12	100%	0	\$0.00		0	
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0	
Total		16	\$1,963,994.71	100%	0	\$0.00		0	
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	
Total		10	\$1,405,592.31	100%	0	\$0.00		0	
31386RWS4	Unavailable	38	\$6,653,600.00		0	\$0.00	NA	0	
Total		38	\$6,653,600.00	100%	0	\$0.00		0	
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00		0	\$0.00	NA	0	
	Unavailable	38	\$3,495,958.66		0	\$0.00	NA	0	
Total		42	\$3,703,958.66	100%	0	\$0.00		0	
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0	
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0	
Total		63	\$7,000,592.68	100%	0	\$0.00		0	
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31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00		0	\$0.00	NA	0	
	Unavailable	46	\$5,472,183.06		0	\$0.00	NA	0	
Total		51	\$6,253,783.06	100%	0	\$0.00		0	
31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0	
	Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0	
Total		28	\$3,740,923.21	100%	0	\$0.00		0	
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31386RXG9	Unavailable	28	\$3,654,455.19		0	\$0.00	NA	0	
Total		28	\$3,654,455.19	100%	0	\$0.00		0	

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31386RXK0	FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0	
	Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0	
Total		22	\$1,065,095.81	100%	0	\$0.00		0	
31386RY52	FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0	
	Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0	
Total		47	\$5,779,707.56	100%	0	\$0.00		0	
31386RY60	FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0	
	Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0	
Total		17	\$2,112,387.33	100%	0	\$0.00		0	
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	
Total		13	\$1,936,931.57	100%	0	\$0.00		0	
31386SB22	Unavailable	66	\$11,985,473.68	100%	0	\$0.00	NA	0	
Total		66	\$11,985,473.68	100%	0	\$0.00		0	
31386SBX4	THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0	
	Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0	
Total		101	\$10,422,193.49	100%	0	\$0.00		0	
31386SBY2	THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0	
	Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0	
Total		71	\$5,770,358.97	100%	0	\$0.00		0	
31386SC47	WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0	
	Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0	
Total		30	\$3,389,015.59	100%	0	\$0.00		0	
31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	
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Total		23	¢1 /// 255 17	100%	0	\$0.00		0	
10141		23	\$1,466,355.17	100%	U	\$0.00		U	
31386SC70	WASHINGTON MUTUAL BANK	49	\$3,029,204.49	92.66%	0	\$0.00	NA	0	
	Unavailable	3	\$239,900.00	7.34%	0	\$0.00	NA	0	
Total		52	\$3,269,104.49	100%	0	\$0.00		0	
31386SC88	WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	
	Unavailable	2	\$120,163.00		0	\$0.00	NA	0	
Total		56	\$3,752,869.26	100%	0	\$0.00		0	
31386SC96	WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0	
Total		13	\$925,877.49	100%	0	\$0.00		0	
31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	
Total		5	\$526,939.57	100%	0	\$0.00		0	
31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	
Total		75	\$4,772,300.57	100%	0	\$0.00		0	
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	
	Unavailable	21	\$1,368,211.84		0	\$0.00	NA	0	
Total		120	\$7,471,469.21	100%	0	\$0.00		0	
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	
<u></u>	Unavailable	7	\$472,765.00		0	\$0.00	NA	0	
Total		63	\$4,159,544.18	100%	0	\$0.00		0	
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	
	Unavailable	34	\$6,121,463.06		0	\$0.00	NA	0	
Total		120	\$19,772,968.98	100%	0	\$0.00		0	
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	
	Unavailable	15	\$2,804,116.60		0	\$0.00	NA	0	
Total		190	\$30,937,618.76	100%	0	\$0.00		0	
31386SCH8	WASHINGTON	5	\$926,804.26	37.93%	0	\$0.00	NA	0	

	MUTUAL BANK, FA								
	Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0	
Total		15	\$2,443,303.86	100%	0	\$0.00		0	
31386SCK1	WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0	
	Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0	
Total		36	\$5,344,899.08	100%	0	\$0.00		0	
31386SCM7	WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0	
	Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0	
Total		216	\$37,536,903.13	100%	0	\$0.00		0	
31386SCN5	WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	
	Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	
Total		832	\$139,152,656.92	100%	0	\$0.00		0	
31386SCP0	WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	
	Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	
Total	onw without	888	\$153,572,500.67	100%	0	\$0.00	1112	0	
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31386SCQ8	WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	
	Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	
Total		225	\$38,943,073.12	100%	0	\$0.00		0	
31386SD61	THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11			\$0.00		0	
	Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0	
Total		15	\$1,036,929.96	100%	0	\$0.00		0	
31386SD95	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	
	Unavailable	50	•	79.64%	0	\$0.00	NA	0	
Total		67	\$6,663,395.33	100%	0	\$0.00		0	
31386SDB0	WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0	
Total		74	\$10,879,489.15	100%	0	\$0.00		0	
31386SDC8	WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0	

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Total		59	\$8,504,051.71	100%	0	\$0.00		0	
31386SDE4	WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	
	Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	
Total		98	\$16,574,314.31	100%	0	\$0.00		0	
31386SDH7	WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	
	Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	
Total		447	\$67,390,341.58	100%	0	\$0.00		0	
31386SDJ3	WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	
	Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	
Total		131	\$20,133,683.72	100%	0	\$0.00		0	
31386SDW4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	
	Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	
Total		58	\$7,196,132.11	100%	0	\$0.00		0	
31386SEA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	
	Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	
Total		44	\$4,082,941.25	100%	0	\$0.00		0	
31386SEC7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,621,707.57	56.55%		\$0.00		0	<u> </u>
Total		54	\$8,172,232.57	100%	0	\$0.00		0	
31386SED5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%		\$0.00	NA	0	
	Unavailable	20	\$2,535,650.00		0	\$0.00		0	
Total		38	\$4,910,706.00	100%	0	\$0.00		0	
31386SEE3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74			\$0.00		0	
	Unavailable	66	\$8,805,950.10			\$0.00		0	
Total		161	\$21,094,063.84	100%	0	\$0.00		0	
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31386SEF0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0	
	Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0	
Total		99	\$12,305,821.76		0	\$0.00		0	
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31386SEG8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0	
	Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0	
Total		215	\$26,089,492.10	100%	0	\$0.00		0	
31386SEH6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0	
	Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0	
Total		51	\$5,738,335.15	100%	0	\$0.00		0	
31386SEJ2	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0	
	Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0	
Total		186	\$16,557,773.69	100%	0	\$0.00		0	
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31386SEL7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0	
	Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0	
Total		66	\$4,243,779.83	100%	0	\$0.00		0	
31386SF51	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0	
Total		31	\$3,289,621.02	100%	0	\$0.00		0	
31386SF69	MORGAN STANLEY DEAN WITTER CREDIT	53	\$6,171,281.83	100%	0	\$0.00	NA	0	
Total	CORPORATION	53	\$6,171,281.83	100%	0	\$0.00		0	
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31386SF85	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$4,532,891.73			\$0.00		0	
Total		48	\$4,532,891.73	100%	0	\$0.00		0	

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31386SF93	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,579,562.37	100%	0	\$0.00	NA	0	
Total		21	\$1,579,562.37	100%	0	\$0.00		0	
31386SGF8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0	
	Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0	
Total		21	\$2,691,499.64	100%	0	\$0.00		0	
31386SGG6	GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	
Total		55	\$3,771,268.14	100%	0	\$0.00		0	
31386SGJ0	GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	
Total		14	\$742,123.98	100%	0	\$0.00		0	
31386SGK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	
	Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	
Total		120	\$13,869,664.42	100%	0	\$0.00		0	
31386SGV3	WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	
	Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	
Total		43	\$5,734,809.95	100%	0	\$0.00		0	
31386SGW1	WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	
	Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	
Total		155	\$25,980,463.21	100%	0	\$0.00		0	
31386SHF7	EXTRACO MORTGAGE	2	\$230,921.09	3.37%	0	\$0.00	NA	0	
	Unavailable	52	\$6,617,283.87	96.63%	0	\$0.00	NA	0	
Total		54	\$6,848,204.96	100%	0	\$0.00		0	
31386ЅНЈ9	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0	
Total		65	\$10,000,375.00	100%	0	\$0.00		0	

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31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	
	Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	
Total		51	\$6,999,329.89	100%	0	\$0.00		0	
31386SHL4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0	
	Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0	
Total		46	\$5,000,020.02	100%	0	\$0.00		0	
31386SHM2	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,290,889.34	63.6%	0	\$0.00	NA	0	
	Unavailable	9	\$1,311,326.42	36.4%	0	\$0.00	NA	0	
Total		35	\$3,602,215.76	100%	0	\$0.00		0	
31386SHP5	FIRST HORIZON HOME LOAN CORPORATION	9	\$506,232.90	44.47%	0	\$0.00	NA	0	
	Unavailable	10	\$632,173.90	55.53%	0	\$0.00	NA	0	
Total		19	\$1,138,406.80	100%	0	\$0.00		0	
31386SJC2	CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0	
Total		40	\$2,168,343.04	100%	0	\$0.00		0	
31386SJD0	REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0	
Total		39	\$3,938,954.40	100%	0	\$0.00		0	
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31386SJF5	Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	
Total		174	\$21,951,236.07	100%	0	\$0.00		0	
31386SJG3	Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	
Total	Unavanable	72	\$9,069,568.64	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		12	\$7,007,300.04	100 %	U	φυ.υυ		U	
31386SJL2	Unavailable	60	\$6,579,354.47	100%	0	\$0.00	NA	0	
Total	C.I.W., WILWOID	60	\$6,579,354.47	100%	0	\$0.00	1 1/2 1	0	
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31386SJM0	Unavailable	217	\$22,485,004.70	100%	0	\$0.00	NA	0	
Total		217	\$22,485,004.70	100%	0	\$0.00		0	
31386SJU2	Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	

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Total		68	\$8,422,054.27	100%	0	\$0.00		0	
31386SJW8	Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	
Total		241	\$28,356,033.77	100%	0	\$0.00		0	
31386SJX6	Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	
Total		107	\$11,027,544.14	100%	0	\$0.00		0	
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31386SJY4	Unavailable	17	\$1,156,746.99		0	\$0.00	NA	0	
Total		17	\$1,156,746.99	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31386SN37	INC. (FKA PNC	7	\$895,958.78	44.8%	0	\$0.00	NA	0	
	MORTGAGE)		φονοί,νο οι νο	1 110 70		φο.σσ	1 11 2		
	Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0	
Total		16	\$1,999,979.84	100%	0	\$0.00		0	
	UNIVERSAL								
31386SPU5	MORTGAGE	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0	
	CORPORATION		****			** **			
	Unavailable	2	\$165,350.00		0	\$0.00	NA	0	
Total		15	\$1,452,350.00	100%	0	\$0.00		0	
31386SQ34	Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0	
Total		10	\$1,031,583.91	100%	0	\$0.00		0	
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31386SQ42	Unavailable	15	\$2,080,640.00		0	\$0.00	NA	0	
Total		15	\$2,080,640.00	100%	0	\$0.00		0	
31386SQ67	RBMG INC.	1	\$130,400.00	10.43%	0	\$0.00	NA	0	
	Unavailable	6	\$1,120,000.00		0	\$0.00		0	
Total		7	\$1,250,400.00	100%	0	\$0.00		0	
31386SQM2	Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0	
Total		15	\$1,010,511.05	100%	0	\$0.00		0	
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31386SQN0	Unavailable	8	\$472,241.74		0	\$0.00	NA	0	
Total		8	\$472,241.74	100%	0	\$0.00		0	
31386SQP5	Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$2,990,228.92	100%	0	\$0.00	IVA	0	
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31386SQR1	Unavailable	37	\$2,866,132.47	100%	0	\$0.00	NA	0	
Total		37	\$2,866,132.47	100%	0	\$0.00		0	
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31386SQU4	RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0	

	Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	
Total		49	\$7,693,999.00	100%	0	\$0.00		0	
31386SQW0	Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0	
Total		16	\$1,772,999.40	100%	0	\$0.00		0	
31386SRA7	Unavailable	60	\$9,765,957.00	100%	0	\$0.00	NA	0	
Total		60	\$9,765,957.00	100%	0	\$0.00		0	
31386SRD1	Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0	
Total		44	\$2,742,755.45	100%	0	\$0.00		0	
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31386SRE9	Unavailable	16	\$1,072,250.00		0	\$0.00	NA	0	
Total		16	\$1,072,250.00	100%	0	\$0.00		0	
31386SRF6	Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$1,538,850.00		0	\$0.00	1171	0	
1000		10	ψ1,220,020.00	100 /6	v	ψοισσ			
31386SRM1	Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	
Total		37	\$5,002,369.03	100%	0	\$0.00		0	
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31386SRX7	Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	
Total		29	\$4,291,011.00	100%	0	\$0.00		0	
31386SRY5	Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0	
Total		41	\$5,506,730.00	100%	0	\$0.00		0	
31386SS99	Unavailable	113	\$12,318,195.56		0	\$0.00	NA	0	
Total		113	\$12,318,195.56	100%	0	\$0.00		0	
	EVERT CIVICA CO VIDE								
31386SSB4	FIRST CHICAGO NBD MORTGAGE	4	\$405,088.19	87.04%	0	\$0.00	NA	0	
5136033D4	COMPANY	4	\$403,000.19	67.04%	U	\$0.00	INA	U	
	Unavailable	1	\$60,300.00	12.96%	0	\$0.00	NA	0	
Total	e na vanacio	5	\$465,388.19	100%	0	\$0.00		0	
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	FIRST CHICAGO NBD								
31386SSG3	MORTGAGE	4	\$525,477.75	100%	0	\$0.00	NA	0	
	COMPANY								
Total		4	\$525,477.75	100%	0	\$0.00		0	
	W. L. GYTTY CTT.								
31386SSJ7	WASHINGTON	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0	
	MUTUAL BANK	2			0				
Total	Unavailable	3 <b>93</b>	\$312,337.00 \$11,352,835,86		0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
างเลา		93	\$11,352,835.86	100%	U	\$0.00		U	

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WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0	
Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0	
	131	\$14,713,513.66	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0	
	67	\$7,027,404.00	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0	
Unavailable		\$3,919,915.02			\$0.00	NA	-	
	86	\$9,180,696.48	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0	
Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0	
	261	\$33,608,257.43	100%	0	\$0.00		0	
WASHINGTON	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0	
	23	\$3,440,500,00	8 84%	0	\$0.00	NΔ	0	
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WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0	
Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0	
	62	\$9,452,120.39	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	
	117	\$13,142,041.15	100%	0	\$0.00		0	
CHADTED ONE DANIZ								
FSB	195	\$19,915,144.62	100%	0		NA	0	
	195	\$19,915,144.62	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	
	338	\$54,951,127.22	100%	0	\$0.00		0	
CHARTER ONE BANK	413	\$54,966,727.35	100%	0	\$0.00	NA	0	
I OD	413	\$54,966,727.35	100%	0	\$0.00		0	
		, , , , , , , , , , , , , , , , , , , ,		-	, 5.50			
	MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB	MUTUAL BANK         128           Unavailable         3           WASHINGTON         67           WASHINGTON         53           MUTUAL BANK, FA         33           WASHINGTON         214           Unavailable         47           WASHINGTON         252           MUTUAL BANK, FA         252           Unavailable         23           WASHINGTON         61           MUTUAL BANK, FA         61           Unavailable         1           62         CHARTER ONE BANK           FSB         195           CHARTER ONE BANK         195           CHARTER ONE BANK         338           CHARTER ONE BANK         338           CHARTER ONE BANK         53           SB         338           CHARTER ONE BANK         413	MUTUAL BANK         128         \$14,556,513.66           Unavailable         3         \$157,000.00           131         \$14,713,513.66           WASHINGTON MUTUAL BANK         67         \$7,027,404.00           WASHINGTON MUTUAL BANK, FA         53         \$5,260,781.46           Unavailable         33         \$3,919,915.02           WASHINGTON MUTUAL BANK, FA         214         \$27,586,607.05           Unavailable         47         \$6,021,650.38           WASHINGTON MUTUAL BANK, FA         252         \$33,495,371.81           WASHINGTON MUTUAL BANK, FA         252         \$35,495,371.81           WASHINGTON MUTUAL BANK, FA         61         \$9,273,120.39           CHARTER ONE BANK FSB         117         \$13,142,041.15           CHARTER ONE BANK FSB         195         \$19,915,144.62           CHARTER ONE BANK FSB         195         \$19,915,144.62           CHARTER ONE BANK FSB         338         \$54,951,127.22           CHARTER ONE BANK FSB         338         \$54,951,127.22           CHARTER ONE BANK FSB         413         \$54,966,727.35	MUTUAL BANK Unavailable    131   \$14,713,513.66   100%	MUTUAL BANK Unavailable    3	MUTUAL BANK 128 \$14,536,513,66 98,93% 0 \$0.00  Unavailable 3 \$157,000.00 1.07% 0 \$0.00  WASHINGTON 67 \$7,027,404.00 100% 0 \$0.00  WASHINGTON MUTUAL BANK 67 \$7,027,404.00 100% 0 \$0.00  WASHINGTON 53 \$5,260,781.46 57.3% 0 \$0.00  WASHINGTON 86 \$9,180,696.48 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 214 \$27,586,607.05 82.08% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 214 \$27,586,607.05 82.08% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 261 \$33,608,257.43 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 252 \$35,495,371.81 91.16% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 252 \$33,440,500.00 8.84% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 61 \$9,273,120.39 98.11% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 1 \$179,000.00 1.89% 0 \$0.00  CHARTER ONE BANK FSB 117 \$13,142,041.15 100% 0 \$0.00  CHARTER ONE BANK 117 \$13,142,041.15 100% 0 \$0.00  CHARTER ONE BANK FSB 338 \$54,951,127.22 100% 0 \$0.00  CHARTER ONE BANK FSB 338 \$54,951,127.22 100% 0 \$0.00  CHARTER ONE BANK FSB 338 \$54,951,127.22 100% 0 \$0.00  CHARTER ONE BANK 58B 338 \$54,951,127.22 100% 0 \$0.00  CHARTER ONE BANK 58B 338 \$54,951,127.22 100% 0 \$0.00  CHARTER ONE BANK 58B 338 \$54,951,127.22 100% 0 \$0.00  CHARTER ONE BANK 58B 338 \$54,951,127.22 100% 0 \$0.00  CHARTER ONE BANK 58B 338 \$54,951,127.22 100% 0 \$0.00  CHARTER ONE BANK 58B 338 \$54,951,127.22 100% 0 \$0.00  CHARTER ONE BANK 58B 338 \$54,951,127.22 100% 0 \$0.00	MUTUAL BANK Unavailable 3 \$157,000.00 1.07% 0 \$0.00 NA 131 \$14,713,513.66 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 67 \$7,027,404.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 53 \$5,260,781.46 57.3% 0 \$0.00 NA Unavailable 33 \$3,919,915.02 42.7% 0 \$0.00 NA Unavailable 47 \$6,021,650.38 17.92% 0 \$0.00 NA Unavailable 47 \$6,021,650.38 17.92% 0 \$0.00 NA Unavailable 23 \$3,440,500.00 WASHINGTON MUTUAL BANK, FA Unavailable 23 \$3,440,500.00 WASHINGTON MUTUAL BANK, FA Unavailable 23 \$3,440,500.00 NA Unavailable 275 \$38,935,871.81 100% 0 \$0.00 NA Unavailable 1 \$179,000.00 1.89% 0 \$0.00 NA Unavailable 1 \$179,000.00 1.89% 0 \$0.00 NA CHARTER ONE BANK FSB 117 \$13,142,041.15 100% 0 \$0.00 NA CHARTER ONE BANK FSB 338 \$54,951,127.22 100% 0 \$0.00 NA CHARTER ONE BANK FSB 338 \$54,951,127.22 100% 0 \$0.00 NA CHARTER ONE BANK FSB 338 \$54,951,127.22 100% 0 \$0.00 NA CHARTER ONE BANK FSB 338 \$54,951,127.22 100% 0 \$0.00 NA CHARTER ONE BANK FSB 338 \$54,951,127.22 100% 0 \$0.00 NA CHARTER ONE BANK FSB 338 \$54,951,127.22 100% 0 \$0.00 NA CHARTER ONE BANK FSB 338 \$54,951,127.22 100% 0 \$0.00 NA	MUTUAL BANK   128   \$14,505,513.06   \$89.9%   0   \$0.00   NA   0   \$0.00   NA   0   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00

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Total		446	\$58,076,270.04	100%	0	\$0.00		0	
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31386ST72	CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	
Total		54	\$5,212,309.05	100%	0	\$0.00		0	
31386ST98	CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	
Total		15	\$2,318,060.13	100%	0	\$0.00		0	
31386STA5	Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	
Total		37	\$3,626,549.43	100%	0	\$0.00		0	
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31386STD9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,376,772.78	53.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,179,815.75	46.15%	0	\$0.00		0	
Total		22	\$2,556,588.53	100%	0	\$0.00		0	
31386STE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0	
	Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0	
Total		15	\$2,167,700.00	100%	0	\$0.00		0	
31386STF4	GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	
Total		3	\$216,721.20	100%	0	\$0.00		0	
31386STH0	CHARTER ONE BANK FSB	86	\$16,753,857.87	100%	0	\$0.00	NA	0	
Total		86	\$16,753,857.87	100%	0	\$0.00		0	
31386STK3	CHARTER ONE BANK FSB	111	\$21,043,676.44	100%	0	\$0.00	NA	0	
Total		111	\$21,043,676.44	100%	0	\$0.00		0	
31386STM9	CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0	
Total		224	\$26,409,539.37	100%	0	\$0.00		0	
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31386STN7	CHARTER ONE BANK FSB	153	\$12,800,000.62	100%		\$0.00		0	
Total		153	\$12,800,000.62	100%	0	\$0.00		0	
31386STQ0	CHARTER ONE BANK	45	\$6,410,164.99	100%	0	\$0.00	NA	0	
2130051 20	FSB	.5	ψο, 110,10 1.77	10070		Ψ0.00	1,171		

Total		45	\$6,410,164.99	100%	0	\$0.00		0	
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31386STR8	CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	
Total		72	\$7,529,321.41	100%	0	\$0.00		0	
31386STS6	CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	
Total		10	\$2,275,254.22	100%	0	\$0.00		0	
31386STT4	CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	
Total		117	\$24,402,776.10	100%	0	\$0.00		0	
31386STW7	CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	
Total		448	\$99,411,258.83	100%	0	\$0.00		0	
31386STX5	CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	
Total		98	\$19,130,117.33	100%	0	\$0.00		0	
31386STY3	CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	
Total		291	\$61,792,313.25	100%	0	\$0.00		0	
31386STZ0	CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	
Total		414	\$67,547,831.71	100%	0	\$0.00		0	
31386SU21	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	
Total	Unavailable	17 <b>18</b>	\$1,906,292.57 <b>\$2,030,292.57</b>	93.89% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
10tai		10	\$2,030,292.37	100 %	U	φυ.υυ		U	
31386SU70	COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	
	Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00		0	
Total		125	\$18,744,191.28	100%	0	\$0.00		0	
31386SU88	COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	
	Unavailable	115	\$17,136,253.26		0	\$0.00		0	
Total		260	\$36,958,237.78	100%	0	\$0.00		0	
31386SU96	COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	

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	Unavailable	67	\$9,138,066.93		0	\$0.00	NA	0	
Total		92	\$11,105,805.05	100%	0	\$0.00		0	
31386SUB1	CHARTER ONE BANK FSB	14	\$1,254,099.72	100%	0	\$0.00	NA	0	
Total		14	\$1,254,099.72	100%	0	\$0.00		0	
31386SUC9	CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0	
Total		26	\$1,965,912.41	100%	0	\$0.00		0	
31386SUD7	CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0	
Total		82	\$5,720,011.24	100%	0	\$0.00		0	
31386SUE5	CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0	
Total		28	\$2,393,952.83	100%	0	\$0.00		0	
31386SUF2	CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	
Total		47	\$3,457,300.79	100%	0	\$0.00		0	
31386SUG0	CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0	
Total		190	\$15,545,041.67	100%	0	\$0.00		0	
31386SUH8	CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	
Total		82	\$5,343,491.45	100%	0	\$0.00		0	
31386SUK1	CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	
Total		31	\$3,179,551.97	100%	0	\$0.00		0	
31386SUP0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0	
	Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0	
Total		365	\$57,442,996.10	100%	0	\$0.00		0	
31386SUR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	
	Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	
Total		98	\$17,344,942.72	100%	0	\$0.00		0	
31386SUT2	COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0	

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	Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0	
Total		28	\$3,879,072.82	100%	0	\$0.00		0	
31386SUW5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	
	Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	
Total		78	\$5,532,907.16	100%	0	\$0.00		0	
31386SUX3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0	
	Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0	
Total		27	\$2,549,198.00	100%	0	\$0.00		0	
31386SUZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	
	Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	
Total		26	\$3,528,390.00	100%	0	\$0.00		0	
31386SVB0	COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0	
	Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	
Total		61	\$7,210,688.08	100%	0	\$0.00		0	
31386T4W2	GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0	
Total		3	\$153,151.79	100%	0	\$0.00		0	
31386TR80	BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0	
Total		11	\$1,244,545.13	100%	0	\$0.00		0	
31386TR98	BANK OF STANLY	12	\$1,801,687.11	100%		\$0.00	NA	0	
Total		12	\$1,801,687.11	100%	0	\$0.00		0	
31386TRM9	WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	
	Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	
Total		10	\$1,055,619.81	100%	0	\$0.00		0	
31386TRN7	WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	
	Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	
Total		102	\$15,347,450.97	100%	0	\$0.00		0	
31386TRQ0	WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	
Total		15	\$2,440,178.27	100%	0	\$0.00		0	
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31386TRR8	WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	
	Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	
Total		108	\$16,830,116.70	100%	0	\$0.00		0	
31386TRS6	WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	
	Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00		0	
Total		425	\$68,572,924.92	100%	0	\$0.00		0	
31386TRU1	WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	
	Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	
Total		65	\$9,363,730.60	100%	0	\$0.00		0	
31386TRX5	WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	
	Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	
Total		31	\$5,999,263.63	100%	0	\$0.00		0	
31386TRY3	WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0	
	Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0	
Total		96	\$16,658,543.40	100%	0	\$0.00		0	
31386TSA4	BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	
Total		13	\$1,205,410.36	100%	0	\$0.00		0	
31386TUQ6	THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	
Total		14	\$2,233,103.83	100%	0	\$0.00		0	
31386TUW3	SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0	
	Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0	
Total		36	\$6,483,782.86	100%	0	\$0.00		0	
31386TX91	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0	
Total		107	\$28,201,115.63	100%	0	\$0.00		0	
31386TYG4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN	142	\$14,004,530.54	100%	0	\$0.00	NA	0	

	ASSOCIATION								L
Total		142	\$14,004,530.54	100%	0	\$0.00		0	
31386ТҮН2	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0	
Total		335	\$26,434,262.23	100%	0	\$0.00		0	
31386ТҮЈ8	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0	
Total		159	\$15,244,843.04	100%	0	\$0.00		0	
31386TYK5	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0	
Total		732	\$71,155,220.66	100%	0	\$0.00		0	
31386TYL3	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	
Total		207	\$12,348,366.63	100%	0	\$0.00		0	
31386TYM1	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	
Total		106	\$3,684,233.22	100%	0	\$0.00		0	
31386TYN9	NA	NA	NA	NA	NI A	NA	NA	NΙΛ	
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		_
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31386TYP4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	
Total		28	\$1,626,785.75	100%	0	\$0.00		0	
31386TYQ2	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,271,884.89	100%		\$0.00	NA		
Total		17	\$1,271,884.89	100%	0	\$0.00		0	<u> </u>
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31386TYS8	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	\$12,273,660.77	100%	0	\$0.00	NA	0	
Total		183	\$12,273,660.77	100%	0	\$0.00		0	
31386TYU3	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0	
Total		243	\$16,660,792.53	100%	0	\$0.00		0	
31386UA28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	
	Unavailable	1	\$152,804.20		0	\$0.00		0	
Total		17	\$1,840,926.43	100%	0	\$0.00		0	
31386UAZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	
Total		65	\$6,770,810.59	100%	0	\$0.00		0	
31386UH62	SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	
Total		172	\$26,268,251.51	100%	0	\$0.00		0	
31386UH70	SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	
Total		36	\$4,676,104.90	100%	0	\$0.00		0	
31386UH88	SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0	
Total		22	\$2,074,577.05	100%	0	\$0.00		0	
31386UH96	SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	
Total		38	\$3,460,823.39	100%	0	\$0.00		0	
31386UJA1	SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	
Total		487	\$52,689,109.54	100%	0	\$0.00		0	
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31386UJB9		45	\$4,009,600.42	100%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
Total	WIORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00		0	
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31386UJC7	SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	
Total		99	\$11,900,848.65	100%	0	\$0.00		0	
31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	
Total		167	\$24,619,562.39	100%	0	\$0.00		0	
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	
Total		30	\$4,743,680.42	100%	0	\$0.00		0	
31386UJН6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	
Total		38	\$2,406,702.47	100%	0	\$0.00		0	
31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	
Total		292	\$32,551,355.21	100%	0	\$0.00		0	
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	
Total		44	\$2,784,549.75	100%	0	\$0.00		0	
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	
Total		66	\$9,050,012.14	100%	0	\$0.00		0	
31386UJM5	SUNTRUST MORTGAGE INC.	20	\$3,231,351.16	100%	0	\$0.00	NA	0	
Total		20	\$3,231,351.16	100%	0	\$0.00		0	
31386UJN3	SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	
Total		113	\$5,464,581.36	100%	0	\$0.00		0	
31386UJP8	SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0	
Total		929	\$59,169,529.11	100%	0	\$0.00		0	
31386UJQ6	SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0	
Total		57	\$5,408,115.59	100%	0	\$0.00		0	

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31386UJR4	SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0	
Total		75	\$3,456,413.44	100%	0	\$0.00		0	
	SUNTRUST								
31386UJS2	MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	
Total		107	\$12,180,135.88	100%	0	\$0.00		0	
31386UJT0	SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	
Total		84	\$5,450,808.04	100%	0	\$0.00		0	
31386UJU7	SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	
Total		28	\$2,992,520.69	100%	0	\$0.00		0	
31386UJV5	SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	
Total		78	\$11,200,202.24	100%	0	\$0.00		0	
31386UJW3	SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	
Total		132	\$14,779,718.84	100%	0	\$0.00		0	
31386UK35	Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	
Total		187	\$31,239,277.03	100%	0	\$0.00		0	
31386UK43	Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	
Total		427	\$65,477,861.25	100%	0	\$0.00		0	
31386UK50	Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	
Total		83	\$10,174,861.57	100%	0	\$0.00		0	
31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	
Total		541	\$70,960,437.67	100%	0	\$0.00		0	
31386UKT8	Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0	
Total		38	\$3,846,383.76	100%	0	\$0.00		0	
31386UKX9	Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0	
Total		57	\$8,491,623.43	100%	0	\$0.00		0	
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	
Total		91	\$12,014,135.79	100%	0	\$0.00		0	

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31386UL59	DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	
Total		348	\$45,175,681.65	100%	0	\$0.00		0	
31386UL91	DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	
Total		1,081	\$140,069,035.87	100%	0	\$0.00		0	
31386ULB6	DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0	
Total		21	\$1,567,937.03	100%	0	\$0.00		0	
31386ULF7	DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0	
Total		23	\$1,823,999.05	100%	0	\$0.00		0	
31386ULG5	DLJ MORTGAGE CAPITAL INC.	5	\$374,906.52	100%	0	\$0.00	NA	0	
Total		5	\$374,906.52	100%	0	\$0.00		0	
31386ULH3	DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0	
Total		27	\$2,672,569.41	100%	0	\$0.00		0	
31386ULK6	DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0	
Total		26	\$1,516,637.73	100%	0	\$0.00		0	
31386ULN0	DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	
Total		54	\$5,558,197.28	100%	0	\$0.00		0	
31386ULR1	DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	
Total		62	\$7,099,346.35	100%	0	\$0.00		0	
31386ULU4	DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	
Total		61	\$6,561,465.95	100%	0	\$0.00		0	
31386ULV2	DLJ MORTGAGE CAPITAL INC.	44	\$4,282,772.97	100%	0	\$0.00	NA	0	
Total		44	\$4,282,772.97	100%	0	\$0.00		0	
31386ULW0	DLJ MORTGAGE CAPITAL INC.	28	\$2,611,546.14	100%	0	\$0.00	NA	0	

Total		28	\$2,611,546.14	100%	0	\$0.00		0	
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31386ULX8	DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	
Total		20	\$1,952,498.46	100%	0	\$0.00		0	
31386UMA7	DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0	
Total		184	\$20,820,254.44	100%	0	\$0.00		0	
31386UMD1	DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	1	\$63,133.48	NA	1	\$63
Total		17	\$1,967,358.85	100%	1	\$63,133.48		1	\$63
31386UMH2	DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0	
Total		20	\$2,190,627.31	100%	0	\$0.00		0	
31386UMJ8	DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0	
Total		66	\$8,937,126.66	100%	0	\$0.00		0	
31386UMK5	DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0	
Total		25	\$1,843,695.66	100%	0	\$0.00		0	
31371J2A1	AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$92,443.28	1.51%	0	\$0.00	NA	0	

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	MORTGAGE		I						
	SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0	
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	
Total		98	\$6,120,904.18	100%	0	\$0.00		0	
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0	1

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SOVEREIGN BANK. A   FEDERAL SAVINGS   BANK   SUNTRUST   SUNTRUST   SUNTRUST   SUNTRUST   SYNOVUS   MORTGAGE   LOC.   SYNOVUS   MORTGAGE   LOC.   STATE   STATE   STATE   SUNTRUST   SYNOVUS   MORTGAGE   LOC.   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT										
MORTGAGE INC.   \$32,00.20   1.04%   0   \$0.00   NA   0		FEDERAL SAVINGS	6	\$335,339.11	3.78%	0	\$0.00	NA	0	
MORTGAGE			3	\$92,050.20	1.04%	0	\$0.00	NA	0	
MORTGAGE   1   S16,950.86   0.19%   0   S0.00   NA   0   CORPORATION		MORTGAGE	4	\$171,400.18	1.93%	0	\$0.00	NA	0	
MORTGAGE   3   \$319,690.92   3.61%   0   \$0.00   NA   0		MORTGAGE	1	\$16,950.86	0.19%	0	\$0.00	NA	0	
Total		MORTGAGE	3	\$319,690.92	3.61%	0	\$0.00	NA	0	
CENTEX HOME   MORTGAGE   6   \$653,024.94   4.67%   0   \$0.00   NA   0		Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0	
MORTGAGE   6   \$653,024.94   4.67%   0   \$0.00   NA   0	Total		115		100%	0	\$0.00		0	
MORTGAGE   6   \$653,024.94   4.67%   0   \$0.00   NA   0				. , ,						
HOME LOANS, INC.   17    \$1,525,073.30   10.91%   0    \$0.00   NA   0	31371J2D5		6	\$653,024.94	4.67%	0	\$0.00	NA	0	
MORTGAGE   1   \$66,100.00   0.47%   0   \$0.00   NA   0			17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	
INC. 2 \$143,509.43 1.03% 0 \$0.00 NA 0  M&T MORTGAGE CORPORATION 9 \$503,648.76 3.6% 0 \$0.00 NA 0  MARKET STREET MORTGAGE 2 \$135,548.90 0.97% 0 \$0.00 NA 0  CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 1 \$156,628.40 1.12% 0 \$0.00 NA 0  COMPANY NAMCO NATIONAL CITY MORTGAGE 1 \$171,177.45 0.51% 0 \$0.00 NA 0  REGIONS MORTGAGE, INC. 2 \$175,000.00 1.25% 0 \$0.00 NA 0  SYNOVUS MORTGAGE 15 \$419,918.60 3% 0 \$0.00 NA 0  CORPORATION Unavailable 94 \$10,033,930.28 71.76% 0 \$0.00 NA 0		MORTGAGE	1	\$66,100.00	0.47%	0	\$0.00	NA	0	
CORPORATION   9   \$503,648.76   3.6%   0   \$0.00   NA   0		,	2	\$143,509.43	1.03%	0	\$0.00	NA	0	
MORTGAGE   2   \$135,548.90   0.97%   0   \$0.00   NA   0			9	\$503,648.76	3.6%	0	\$0.00	NA	0	
MANAGEMENT   INC./NORTH   1   \$99,272.50   0.71%   0   \$0.00   NA   0		MORTGAGE	2	\$135,548.90	0.97%	0	\$0.00	NA	0	
NATIONAL CITY   MORTGAGE   1 \$156,628.40   1.12%   0 \$0.00   NA   0		MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$99,272.50	0.71%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.  SYNOVUS MORTGAGE CORPORATION  Unavailable  2 \$175,000.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NATIONAL CITY MORTGAGE	1	\$156,628.40	1.12%	0	\$0.00	NA	0	
MORTGAGE, INC. 2 \$175,000.00 1.25% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 15 \$419,918.60 3% 0 \$0.00 NA 0 CORPORATION Unavailable 94 \$10,033,930.28 71.76% 0 \$0.00 NA 0		PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	
MORTGAGE 15 \$419,918.60 3% 0 \$0.00 NA 0 CORPORATION 94 \$10,033,930.28 71.76% 0 \$0.00 NA 0			2	\$175,000.00	1.25%	0	\$0.00	NA	0	
		MORTGAGE	15			0	\$0.00	NA	0	
Total 151 \$13,982,832.76 100% 0 \$0.00 0		Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	
	Total		151	\$13,982,832.76	100%	0	\$0.00		0	

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	AEGIS MORTGAGE								
31371J2F0	CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	
Total		124	\$11,951,556.42	100%	0	\$0.00		0	

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31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	
Total		145	\$17,226,626.82	100%	0	\$0.00		0	
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	
Total		27	\$2,472,914.52	100%	0	\$0.00		0	
31371J2M5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,837.86	12.5%	0	\$0.00	NA	0	
	Unavailable	15	\$1,329,228.63	87.5%	0	\$0.00	NA	0	
Total		16	\$1,519,066.49	100%	0	\$0.00		0	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	
Total		347	\$28,358,326.55	100%	0	\$0.00		0	
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	
Total		282	\$23,101,123.12	100%	0	\$0.00		0	
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	
Total		183	\$14,342,225.95	100%	0	\$0.00		0	
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	
Total		53	\$3,269,101.83	100%	0	\$0.00		0	
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59		0	\$0.00		0	
TD 4.1	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	
Total		11	\$577,420.20	100%	0	\$0.00		0	
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40		0	\$0.00		0	
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	
Total		33	\$2,905,389.31	100%	0	\$0.00		0	

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AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0	
CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0	
GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0	
HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0	
	CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  BANK OF HAWAII  BANKFINANCIAL FSB CENTURA BANK CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  HOMESTEAD MORTGAGE COMPANY  HOMESTREET BANK ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION INANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  WANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  BANK OF HAWAII  BANKFINANCIAL FSB CENTURA BANK  CITIMORTGAGE, INC.  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRSTAR BANK, NA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  HOMESTEAD MORTGAGE COMPANY  HOMESTEAD MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORGAN STANLEY DEAN WITTER  CREDIT CORPORATION  MORTGAGEAMERICA  18	CORPORATION	CORPORATION   1   \$83,600.00   0.07%	CORPORATION   1   \$83,600.00   0.07%   0	CORPORATION	CORPORATION	CORPORATION

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NATIONAL CITY   MORTGAGE   2   \$214,000.00   0.17%   0   \$0.00   NA   0
FINANCE INC.  OLYMPIA  MORTGAGE  CORPORATION  PRINCIPAL  RESIDENTIAL  MORTGAGE CAPITAL  RESOURCES, LLC  PRISM MORTGAGE  COMPANY  REGIONS  MORTGAGE, INC.  81 \$5,988,954.44 4.79% 0 \$0.00 NA 0  SOUTHTRUST  MORTGAGE  CORPORATION  PINCIPAL  \$114,826.47 0.09% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0
MORTGAGE         3         \$314,800.00         0.25%         0         \$0.00         NA         0           CORPORATION         PRINCIPAL         RESIDENTIAL         2         \$114,826.47         0.09%         0         \$0.00         NA         0           MORTGAGE CAPITAL RESOURCES, LLC         PRISM MORTGAGE COMPANY         51         \$6,066,763.67         4.85%         0         \$0.00         NA         0           REGIONS MORTGAGE, INC.         81         \$5,988,954.44         4.79%         0         \$0.00         NA         0           REPUBLIC BANK         1         \$245,722.30         0.2%         0         \$0.00         NA         0           SOUTHTRUST MORTGAGE         26         \$2,145,739.79         1.72%         0         \$0.00         NA         0           CORPORATION         26         \$2,145,739.79         1.72%         0         \$0.00         NA         0
RESIDENTIAL
COMPANY  REGIONS MORTGAGE, INC.  81 \$5,988,954.44 4.79% 0 \$0.00 NA 0  REPUBLIC BANK 1 \$245,722.30 0.2% 0 \$0.00 NA 0  SOUTHTRUST MORTGAGE 26 \$2,145,739.79 1.72% 0 \$0.00 NA 0  CORPORATION
MORTGAGE, INC.  81 \$5,988,954.44 4.79% 0 \$0.00 NA 0  REPUBLIC BANK 1 \$245,722.30 0.2% 0 \$0.00 NA 0  SOUTHTRUST  MORTGAGE 26 \$2,145,739.79 1.72% 0 \$0.00 NA 0  CORPORATION
REPUBLIC BANK 1 \$245,722.30 0.2% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE 26 \$2,145,739.79 1.72% 0 \$0.00 NA 0 CORPORATION
SOUTHTRUST MORTGAGE 26 \$2,145,739.79 1.72% 0 \$0.00 NA 0 CORPORATION
SUNSHINE MORTGAGE 2 \$230,000.00 0.18% 0 \$0.00 NA 0 CORPORATION
SYNOVUS MORTGAGE 34 \$2,940,765.62 2.35% 0 \$0.00 NA 0 CORPORATION
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TAYLOR, BEAN AND Substituting the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
TCF MORTGAGE 2 \$293,000.00 0.23% 0 \$0.00 NA 0
TEMPLE-INLAND MORTGAGE 17 \$2,103,200.45 1.68% 0 \$0.00 NA 0 CORPORATION
THE BRANCH BANKING AND TRUST 4 \$254,381.42 0.2% 0 \$0.00 NA 0 COMPANY
THE HUNTINGTON  MORTGAGE 8 \$884,039.49 0.71% 0 \$0.00 NA 0  COMPANY
TRUSTCORP MORTGAGE 32 \$2,577,352.95 2.06% 0 \$0.00 NA 0 COMPANY
WACHOVIA BANK, NA \$2,900,212.14 2.32% 0 \$0.00 NA 0
Unavailable 480 \$53,681,656.00 42.91% 0 \$0.00 NA 0
1,220 \$125,073,733.03 100% 0 \$0.00 0

Total

			ı	1					
31371JYC2	AEGIS MORTGAGE	5	\$578,300.00	1.32%	0	\$0.00	NA	0	
513/13/102	CORPORATION  AMERICAN HOME  MORTGAGE  CORPORATION	3	\$253,100.11	0.58%	0	·		0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0			0	
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE	6	\$590,446.50	1.34%	0	\$0.00	NA	0	

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

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	WASHTENAW MORTGAGE COMPANY	3	\$229,900.00	0.52%	0	\$0.00	NA	0	
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	
Total		500	\$43,923,825.45	100%	0	\$0.00		0	
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	
		19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	

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

PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	
PINE STATE								
MORTGAGE	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	
CORPORATION								
PINNACLE								
FINANCIAL	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	
CORPORATION								
PLYMOUTH SAVINGS	12	¢C 00C 274 00	0.000	0	¢0.00	NT A	0	
BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	
PRINCIPAL								
RESIDENTIAL	2	\$420,020,00	0.050/	0	\$0.00	NT A	0	
MORTGAGE CAPITAL	3	\$429,020.00	0.05%	0	\$0.00	NA	U	
RESOURCES, LLC								
RATE ONE HOME	5	¢692 250 00	0.070	0	\$0.00	NI A	0	
LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	U	
RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0	
REGIONS	4.45	φεε 220 04 <i>C</i> 17	<b>5</b> 000	0	ΦΩ ΩΩ	NTA	0	
MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	
SELF HELP	4	ф <b>оод</b> ( <b>7</b> 5 оо	0.020	0	ΦΩ ΩΩ	NT A	0	
VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	
SIB MORTGAGE								
CORPORATION D/B/A	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	
IVY MORTGAGE								
SUNSHINE								
MORTGAGE	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0	
CORPORATION								
SYNOVUS								
MORTGAGE	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	
CORPORATION								
TAYLOR, BEAN AND								
WHITAKER	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	
MORTGAGE	65	ψ10, <del>1</del> 02,270.02	1.13/0	U	Ψ0.00	IVA	U	
CORPORATION								
TEMPLE-INLAND								
MORTGAGE	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	
CORPORATION								
THE HUNTINGTON								
MORTGAGE	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	
COMPANY								
TRUSTCORP								
MORTGAGE	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	
COMPANY								
TRUSTMARK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,	2.52,0		70.00		Ŭ	
WACHOVIA BANK,	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	
NA								
WASHTENAW	1	\$112,300.00	0.01%	0	\$0.00	NA	0	
MORTGAGE								
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	COMPANY								
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	
Total		6,354	\$925,192,607.40	100%	0	\$0.00		0	
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	

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6	\$686,203.00	0.12%	0	\$0.00	NA	0	- 
33	\$3,904,054.99	0.7%	0	\$0.00	NA	0	
7	\$1,305,845.80	0.23%	0	\$0.00	NA	0	
1	\$157,100.00	0.03%	0	\$0.00	NA	0	
116	\$15,211,975.93	2.71%	0	\$0.00	NA	0	
14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	
387	\$49,370,736.37	8.81%	0	\$0.00	NA	0	
16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	
5	\$540,700.00	0.1%	0	\$0.00	NA	0	
3	\$436,178.90	0.08%	0	\$0.00	NA	0	
103	\$11,737,384.66	2.09%	0	\$0.00	NA	0	
1	\$275,000.00	0.05%	0	\$0.00	NA	0	
62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	
81	\$12,009,319.29	2.14%	0	\$0.00	NA	0	
27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	
18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	
163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	
64	\$7,840,034.69	1.4%	0	\$0.00	NA	0	
5	\$521,656.57	0.09%	0	\$0.00	NA	0	
	33 7 1 116 14 387 16 5 3 103 1 62 81 27 18	33 \$3,904,054.99  7 \$1,305,845.80  1 \$157,100.00  116 \$15,211,975.93  14 \$1,777,688.63  387 \$49,370,736.37  16 \$2,974,151.46  5 \$540,700.00  3 \$436,178.90  103 \$11,737,384.66  1 \$275,000.00  62 \$8,565,909.03  81 \$12,009,319.29  27 \$3,259,247.78  18 \$1,592,051.52  163 \$27,286,987.73	33       \$3,904,054.99       0.7%         7       \$1,305,845.80       0.23%         1       \$157,100.00       0.03%         116       \$15,211,975.93       2.71%         14       \$1,777,688.63       0.32%         387       \$49,370,736.37       8.81%         16       \$2,974,151.46       0.53%         5       \$540,700.00       0.1%         3       \$436,178.90       0.08%         103       \$11,737,384.66       2.09%         1       \$275,000.00       0.05%         62       \$8,565,909.03       1.53%         81       \$12,009,319.29       2.14%         27       \$3,259,247.78       0.58%         18       \$1,592,051.52       0.28%         163       \$27,286,987.73       4.87%         64       \$7,840,034.69       1.4%	33 \$3,904,054.99 0.7% 0  7 \$1,305,845.80 0.23% 0  1 \$157,100.00 0.03% 0  116 \$15,211,975.93 2.71% 0  14 \$1,777,688.63 0.32% 0  387 \$49,370,736.37 8.81% 0  16 \$2,974,151.46 0.53% 0  5 \$540,700.00 0.1% 0  3 \$436,178.90 0.08% 0  103 \$11,737,384.66 2.09% 0  1 \$275,000.00 0.05% 0  62 \$8,565,909.03 1.53% 0  81 \$12,009,319.29 2.14% 0  27 \$3,259,247.78 0.58% 0  18 \$1,592,051.52 0.28% 0  163 \$27,286,987.73 4.87% 0  64 \$7,840,034.69 1.4% 0	33       \$3,904,054.99       0.7%       0       \$0.00         7       \$1,305,845.80       0.23%       0       \$0.00         1       \$157,100.00       0.03%       0       \$0.00         116       \$15,211,975.93       2.71%       0       \$0.00         14       \$1,777,688.63       0.32%       0       \$0.00         387       \$49,370,736.37       8.81%       0       \$0.00         16       \$2,974,151.46       0.53%       0       \$0.00         5       \$540,700.00       0.1%       0       \$0.00         103       \$11,737,384.66       2.09%       0       \$0.00         1       \$275,000.00       0.05%       0       \$0.00         81       \$12,009,319.29       2.14%       0       \$0.00         27       \$3,259,247.78       0.58%       0       \$0.00         18       \$1,592,051.52       0.28%       0       \$0.00         163       \$27,286,987.73       4.87%       0       \$0.00         64       \$7,840,034.69       1.4%       0       \$0.00	33 \$3,904,054.99 0.7% 0 \$0.00 NA  7 \$1,305,845.80 0.23% 0 \$0.00 NA  1 \$157,100.00 0.03% 0 \$0.00 NA  116 \$15,211,975.93 2.71% 0 \$0.00 NA  14 \$1,777,688.63 0.32% 0 \$0.00 NA  387 \$49,370,736.37 8.81% 0 \$0.00 NA  16 \$2,974,151.46 0.53% 0 \$0.00 NA  5 \$540,700.00 0.1% 0 \$0.00 NA  3 \$436,178.90 0.08% 0 \$0.00 NA  103 \$11,737,384.66 2.09% 0 \$0.00 NA  1 \$275,000.00 0.05% 0 \$0.00 NA  81 \$12,009,319.29 2.14% 0 \$0.00 NA  27 \$3,259,247.78 0.58% 0 \$0.00 NA  18 \$1,592,051.52 0.28% 0 \$0.00 NA  163 \$27,286,987.73 4.87% 0 \$0.00 NA  64 \$7,840,034.69 1.4% 0 \$0.00 NA	33 \$3,904,054.99 0.7% 0 \$0.00 NA 0  7 \$1,305,845.80 0.23% 0 \$0.00 NA 0  1 \$157,100.00 0.03% 0 \$0.00 NA 0  116 \$15,211,975.93 2.71% 0 \$0.00 NA 0  14 \$1,777,688.63 0.32% 0 \$0.00 NA 0  387 \$49,370,736.37 8.81% 0 \$0.00 NA 0  16 \$2,974,151.46 0.53% 0 \$0.00 NA 0  5 \$540,700.00 0.1% 0 \$0.00 NA 0  3 \$436,178.90 0.08% 0 \$0.00 NA 0  103 \$11,737,384.66 2.09% 0 \$0.00 NA 0  11 \$275,000.00 0.05% 0 \$0.00 NA 0  62 \$8,565,909.03 1.53% 0 \$0.00 NA 0  81 \$12,009,319.29 2.14% 0 \$0.00 NA 0  18 \$1,592,051.52 0.28% 0 \$0.00 NA 0  163 \$27,286,987.73 4.87% 0 \$0.00 NA 0  64 \$7,840,034.69 1.4% 0 \$0.00 NA 0

NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0	
RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	
THE HUNTINGTON	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	
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	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00		0	<b>-</b>
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	
31371ЈҮН1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	2	\$234,450.00	0.13%	0	\$0.00	NA	0	

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

NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0	
PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	
PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	
	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	

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

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FIRST UNION   MORTGAGE   CORPORATION									
DIVERSIFIED   3   \$338,281.59   0.8%   0   \$0.00   NA   0	MORTGAGE	2	\$116,171.38	0.28%	0	\$0.00	NA	0	
SSB	DIVERSIFIED MORTGAGE		\$338,281.59	0.8%	0	\$0.00	NA	0	
BANK		2	\$93,911.57	0.22%	0	\$0.00	NA	0	
CORPORATION   1   \$/5,600.00   0.18%   0   \$0.00   NA   0		4	\$452,333.72	1.07%	0	\$0.00	NA	0	
BROAD MORTGAGE   COMPANY   S554,834.02   1.32%   0   S0.00   NA   0		1	\$75,600.00	0.18%	0	\$0.00	NA	0	
CORPORATION   4   \$554,834.02   1.32%   0   \$0.00   NA   0	BROAD MORTGAGE	4	\$689,167.60	1.64%	0	\$0.00	NA	0	
MORTGAGE   2   \$172,221.24   0.41%   0   \$0.00   NA   0		4	\$554,834.02	1.32%	0	\$0.00	NA	0	
MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   NATIONAL CITY   MORTGAGE   COMPANY   NATIONAL CITY   MORTGAGE   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample	MORTGAGE	2	\$172,221.24	0.41%	0	\$0.00	NA	0	
MORTGAGE	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	
FINANCE INC. 5 \$879,150.00 2.09% 0 \$0.00 NA 0  OLD KENT MORTGAGE 5 \$727,860.80 1.73% 0 \$0.00 NA 0  COMPANY  OLYMPIA MORTGAGE 1 \$108,000.00 0.26% 0 \$0.00 NA 0  CORPORATION  PATHFINDER BANK 1 \$39,851.97 0.09% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  PRISM MORTGAGE COMPANY 2 \$311,000.00 0.74% 0 \$0.00 NA 0  REGIONS MORTGAGE, INC. 2 \$301,000.00 0.71% 0 \$0.00 NA 0	MORTGAGE	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	
MORTGAGE   5   \$727,860.80   1.73%   0   \$0.00   NA   0		5	\$879,150.00	2.09%	0	\$0.00	NA	0	
MORTGAGE CORPORATION         1         \$108,000.00         0.26%         0         \$0.00         NA         0           PATHFINDER BANK         1         \$39,851.97         0.09%         0         \$0.00         NA         0           POPULAR MORTGAGE, INC.         4         \$311,026.09         0.74%         0         \$0.00         NA         0           PRISM MORTGAGE COMPANY         2         \$311,000.00         0.74%         0         \$0.00         NA         0           REGIONS MORTGAGE, INC.         2         \$301,000.00         0.71%         0         \$0.00         NA         0	MORTGAGE	5	\$727,860.80	1.73%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY 2 \$311,000.00 0.74% 0 \$0.00 NA 0 REGIONS 80.00 NA 0 REGIONS 90.00 NA 0 REGIONS 90.00 NA 0	MORTGAGE	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY  2 \$311,000.00 0.74% 0 \$0.00 NA 0  REGIONS 8301,000.00 0.71% 0 \$0.00 NA 0	PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	
PRISM MORTGAGE 2 \$311,000.00 0.74% 0 \$0.00 NA 0 REGIONS 2 \$301,000.00 0.71% 0 \$0.00 NA 0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	E 4			0			0	
MORTGAGE, INC. 2 \$301,000.00 0.71% 0 \$0.00 NA 0	PRISM MORTGAGE	2	\$311,000.00	0.74%	0	\$0.00	NA	0	
DEDUTE 10 01 040 070 75 0 0 00 00 00 00 00		2	\$301,000.00	0.71%	0	\$0.00	NA	0	
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	

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

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

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

CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	
GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	
HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	

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BANK	Ī							
NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0			0	
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0	
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0	

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

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

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51

\$7,361,626.29

2.52%

BANK

COMPANY

PRISM MORTGAGE

	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	
		18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	_	
Total		2,445	\$291,955,095.44	100%	0	\$0.00		0	-
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	
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\$0.00

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FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	

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

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

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

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	
Total		686	\$70,656,981.30	100%	0	\$0.00		0	
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	
		1	\$100,000.00	1.79%	0	\$0.00	NA	0	

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

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

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

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	<u> </u>
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0	
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	
TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	
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	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0	
Total		264	\$40,063,102.21	100%	0	\$0.00		0	
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	2	\$140,000.00	0.07%	0	\$0.00	NA	0	

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

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0	١
CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	ľ
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	1
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	(
CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00		0	
CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	ř
CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE	1	\$76,500.00	0.04%	0	\$0.00	NA	0	ı

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

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

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

LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	
MIDWEST BANK OF	1	\$52,000.00	0.03%	0	\$0.00	NA	0	

WESTERN ILLINOIS								
MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT	4	\$644,022.94	0.31%	0	\$0.00	NA	0	

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ORTHWESTERN AVINGS BANK AND RUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	
WA FEDERAL REDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	
AK TRUST AND AVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
ENINSULA ORTGAGE ANKERS ORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	
EOPLES TRUST AND AVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
EOPLES TRUST OMPANY OF ST. LBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
FF BANK AND RUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	
OLICE AND FIRE EDERAL CREDIT NION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	
ORT WASHINGTON FATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	   
REMIER MEMBERS EDERAL CREDIT NION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	
RIMEWEST ORTGAGE ORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	
UBLIC SERVICE MPLOYEES CREDIT NION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	
ESEARCH FEDERAL REDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	
EVERE FEDERAL AVINGS AND LOAN SSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
OCKLAND TRUST OMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	
OCKY MOUNTAIN ORTGAGE OMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	
OUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	Ĺ
&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	
ABINE STATE BANK ND TRUST OMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	
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LBANS  FF BANK AND RUST  AUST  DILICE AND FIRE EDERAL CREDIT  NION  BOTH WASHINGTON  RATE BANK  REMIER MEMBERS  EDERAL CREDIT  NION  RIMEWEST  ORTGAGE  2 \$204,250.00  0.04%  0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$	ORTHWESTERN AVINGS BANK AND RIST WA FEDERAL REDIT UNION  AK TRUST AND AK TRUST AND AK TRUST AND AK TRUST AND AK TRUST AND ORTGAGE ANKERS ORPORATION  COPLES TRUST AND AVINGS BANK  COPLES TRUST OMPANY OF ST. 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SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS	1	\$59,000.00	0.03%	0	\$0.00	NA	0	
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FEDERAL CREDIT UNION								
SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0	
TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	<u></u>
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	
TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	 
UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0	

UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST	4	\$379,736.63	0.19%	0	\$0.00	NA	0	

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

31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	
Total		3	\$8,350,000.00	100%	0	\$0.00		0	
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31381GMZ8	Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0	
Total		2	\$2,846,112.75	100%	0	\$0.00	1111	0	
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31382SBS9	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0	
Total		10	\$992,620.00	100%	0	\$0.00		0	
31382Y5Q7	NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0	
Total		13	\$922,219.92	100%	0	\$0.00		0	
31383Q2J2	FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	
Total		10	\$1,417,255.89	100%	0	\$0.00		0	
31383RQ88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	
	Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	
Total		35	\$5,613,918.26	100%	0	\$0.00		0	
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31383RQ96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0	
	Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0	
Total		85	\$13,505,057.00	100%	0	\$0.00		0	
31383RRA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	
	Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	
Total		53	\$8,464,620.26	100%	0	\$0.00		0	
31383RRC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$579,753.45	22.41%	0	\$0.00	NA	0	

	Unavailable	15	\$2,007,830.60	77.59%	0	\$0.00	NA	0	
Total		19	\$2,587,584.05	100%	0	\$0.00		0	
31383TPK8	HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	
	Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	
Total		8	\$1,330,295.98	100%	0	\$0.00		0	
24.20.433=34	FLEET NATIONAL		\$4,000,04 <b>7</b> ,06	1000		<b>.</b>			
31384X7J1	BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06		0	\$0.00		0	
Total		51	\$4,000,015.06	100%	0	\$0.00		0	
31384X7K8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	
Total		56	\$4,500,274.85	100%	0	\$0.00		0	
31384X7L6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	
	Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	
Total		14	\$2,000,006.78	100%	0	\$0.00		0	
31384X7M4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0	
Total		19	\$1,957,913.29	100%	0	\$0.00		0	
31384YAA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	
Total		21	\$2,125,818.03	100%	0	\$0.00		0	
31385C3J0	FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	
	Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	
Total		409	\$72,236,927.58	100%	0	\$0.00		0	
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	
Total		628	\$97,254,036.10	100%	0	\$0.00		0	
31385C3L5		8	\$1,030,125.33	13.77%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0	
Total		64	\$7,478,771.64	100%	0	\$0.00		0	
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	
	Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	
Total		133	\$20,143,909.58	100%	0	\$0.00		0	
31385CZL0	FIRST NATIONWIDE MORTGAGE CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	
	Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	
Total		177	\$25,590,833.03	100%	0	\$0.00		0	<u> </u>
31385CZM8	FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	
	Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	
Total		152	\$19,621,639.42	100%	0	\$0.00		0	
31385CZN6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	
	Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	
Total		41	\$4,294,853.46	100%	0	\$0.00		0	
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	
Total	ona vanaoro	31	\$3,168,559.18	100%	0	\$0.00	1111	0	
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	
Total	enavanaore	37	\$3,813,811.88	100%	0	\$0.00	1171	0	
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31385FZM1	HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	
Total		57	\$8,426,207.06	100%	0	\$0.00		0	
31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	
Total		42	\$7,503,125.23	100%	0	\$0.00		0	<del></del>
31385KNE1	CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	
Total		28	\$3,520,388.74	100%	0	\$0.00		0	

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31385KNF8	CENTEX HOME	26	\$3,702,314.90	100%	0	\$0.00	NA	0	
	MORTGAGE						NA		
Total		26	\$3,702,314.90	100%	0	\$0.00		0	
31385KNG6	CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0	
Total	MORTGROL	27	\$3,274,982.22	100%	0	\$0.00		0	
31385KNH4	CENTEX HOME	39	\$5,058,704.80	100%	0	\$0.00	NA	0	
Total	MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00		0	
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31385KNJ0	CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0	
Total		47	\$6,420,116.31	100%	0	\$0.00		0	
31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0	
Total	Montone	14	\$1,045,935.48	100%	0	\$0.00		0	
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0	
T-4-1	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0	
Total		13	\$1,671,916.22	100%	0	\$0.00		0	
31385NLZ0	CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	
	Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0	
Total		16	\$1,333,520.33	100%	0	\$0.00		0	
31385QPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0	
Total		57	\$5,652,455.03	100%	0	\$0.00		0	
31385QPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0	
Total		59	\$8,592,154.00	100%	0	\$0.00		0	
31385QPM8	BISHOPS GATE RESIDENTIAL	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0	

	MORTGAGE TRUST				ĺ				
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0	
Total		127	\$14,880,245.04	100%	0	\$0.00		0	
31385QPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,249,785.97	81.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$512,585.97	18.56%	0	\$0.00	NA	0	
Total		29	\$2,762,371.94	100%	0	\$0.00		0	
31385QPQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	
Total		177	\$29,429,488.80	100%	0	\$0.00		0	
31385QT36	OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0	
	Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0	
Total		104	\$15,703,159.85	100%	0	\$0.00		0	
31385QTZ5	OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0	
	Unavailable	20	\$2,728,901.16		0	\$0.00	NA		
Total		34	\$3,966,064.57	100%	0	\$0.00		0	
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	
Total	O Hu v u Hu o Te	5	\$438,815.63	100%	0	\$0.00	1111	0	
31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	
Total		17	\$2,862,100.00	100%	0	\$0.00		0	
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31385RP46 <b>Total</b>	Unavailable	32 <b>32</b>	\$4,190,672.70 <b>\$4,190,672.70</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
2 3 441			¥ 1,122 0,01 <b>2.</b> 17 0	130 /0		ψ0.00			
31385RP53	SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	

	Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	
Total		84	\$12,225,068.51	100%	0	\$0.00		0	
31385RP61	SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0	
<u> </u>	Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0	
Total		19	\$2,443,326.48	100%	0	\$0.00		0	
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31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	
Total		95	\$12,430,920.95	100%	0	\$0.00		0	
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	
Total		70	\$3,789,079.12	100%	0	\$0.00		0	
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	
Total		30	\$4,078,883.09	100%	0	\$0.00		0	
31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0	
Total	,	18	\$1,446,169.72	100%	0	\$0.00		0	
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	
Total		14	\$1,227,395.46	100%	0	\$0.00		0	
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0	
Total	HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00		0	
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31385VDD0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0	
Total		9	\$1,101,357.74	100%	0	\$0.00		0	
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31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0	
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0	
Total		119	\$15,493,342.16	100%	0	\$0.00		0	
31385X6M4	FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0	

	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0	
Total		416	\$48,179,599.85	100%	0	\$0.00		0	
31385X6N2	FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0	
	Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0	
Total		112	\$10,264,588.17	100%	0	\$0.00		0	
31385X6P7	FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0	
	Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0	
Total		48	\$4,171,520.04	100%	0	\$0.00		0	
31385YWY7	FIRST BANK MORTGAGE	42	\$4,339,816.93	89.6%	0	\$0.00	NA	0	
	Unavailable	3	\$503,868.23	10.4%	0	\$0.00	NA	0	
Total		45	\$4,843,685.16	100%	0	\$0.00		0	
31385YWZ4	FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0	
	Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0	
Total		31	\$2,517,960.85	100%	0	\$0.00		0	
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	
Total		53	\$7,022,181.23	100%	0	\$0.00		0	
31386ACD6	THE DIME SAVINGS BANK OF NEW YORK	37	\$2,742,865.93	100%	0	\$0.00	NA	0	
Total		37	\$2,742,865.93	100%	0	\$0.00		0	
31386ACE4	THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0	
	Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0	
Total		38	\$4,649,205.76	100%	0	\$0.00		0	
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	
Total		95	\$10,967,070.71	100%	0	\$0.00		0	
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	

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Total		93	\$12,462,833.35	100%	0	\$0.00		0	
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31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	
Total		141	\$19,215,492.10	100%	0	\$0.00		0	
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	
Total		102	\$13,330,632.72	100%	0	\$0.00		0	
31386B3C6	FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,308,976.96	57.63%	0		NA	0	
Total		18	\$2,271,462.17	100%	0	\$0.00		0	
31386B3K8	FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0	
	Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0	
Total		15	\$1,675,389.68	100%	0	\$0.00		0	
31386B5V2	NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00		0	,	NA	0	
Total		57	\$7,540,188.00	100%	0	\$0.00		0	
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	
Total		24	\$1,940,853.98	100%	0	\$0.00	·	0	
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31386BKN3	TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	
	Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	
Total		136	\$21,000,296.51	100%	0	\$0.00		0	
31386BKR4	TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	
	Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	
Total		85	\$12,999,017.99	100%	0	\$0.00		0	
31386BKS2	TCF MORTGAGE CORPORATION	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0	
	Unavailable	21	\$2,638,275.54	47.97%	0	\$0.00	NA	0	
Total		47	\$5,500,259.38	100%	0	\$0.00		0	

31386BKT0	TCF MORTGAGE CORPORATION	17	\$1,679,086.62	37.31%	0	\$0.00	NA	0	
	Unavailable	19	\$2,820,856.10	62.69%	0	\$0.00	NA	0	
Total		36	\$4,499,942.72	100%	0	\$0.00		0	
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31386BKU7	TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0	
	Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0	
Total		35	\$5,000,288.69	100%	0	\$0.00		0	
31386BSR6	FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	
Total		12	\$1,639,956.99	100%	0	\$0.00		0	
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31386C6V9	Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	
Total		31	\$5,264,862.16	100%	0	\$0.00		0	
31386C7C0	Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	
Total	Onavanable	38	\$6,040,267.65 \$6,040,267.65	100%	0	\$0.00 \$0.00	INA	0	
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31386C7E6	Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	
Total		34	\$4,999,749.99	100%	0	\$0.00		0	
			<b>**</b>	1000		+			
31386C7F3	Unavailable	43	\$5,623,838.96		0	\$0.00	NA	0	
Total		43	\$5,623,838.96	100%	0	\$0.00		0	
31386C7G1	Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	
Total		35	\$5,023,337.48	100%	0	\$0.00	·	0	
			,						
31386CJD5	CITIBANK, N. A.	22	\$2,073,253.91	100%	0	\$0.00	NA	0	
Total		22	\$2,073,253.91	100%	0	\$0.00		0	
31386CJE3	CITIBANK, N. A.	27	\$2,103,489.62	100%	0	\$0.00	NA	0	
Total	CITIDAIN, IV. A.	27	\$2,103,489.62 \$2,103,489.62	100%	0	\$ <b>0.00</b>	IVA	0	
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31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	
Total		8	\$390,747.28	100%	0	\$0.00		0	
31386CZ39	COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0	
Total		20	\$2,961,666.13	100%	0	\$0.00		0	
31386CZ47	COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0	
Total	TATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00		0	
31386CZ54		100	\$15,102,585.71	100%	0	\$0.00	NA	0	

	COLUMBIA NATIONAL INC.								
Total		100	\$15,102,585.71	100%	0	\$0.00		0	
31386CZ62	COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0	
Total		15	\$1,727,250.00	100%	0	\$0.00		0	
31386CZ70	COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0	
	Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0	
Total		63	\$8,190,771.59	100%	0	\$0.00		0	
31386CZW5	COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	
	Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	
Total		88	\$13,597,504.52	100%	0	\$0.00		0	
31386DG87	Unavailable	4	\$271,528.79	100%	0	\$0.00	NA	0	
Total	Chavanacio	4	\$271,528.79	100%	0	\$0.00	1111	0	
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31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	
Total		34	\$5,944,805.12	100%	0	\$0.00		0	
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	
	Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	
Total		33	\$5,797,888.97	100%	0	\$0.00		0	
31386DSG6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	
Total		39	\$5,556,421.39	100%	0	\$0.00		0	
31386DSH4	THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0	
	Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0	
Total		63	\$9,398,120.07	100%	0	\$0.00		0	
31386DSK7	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0	
	Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0	
Total		53	\$7,262,205.13	100%	0	\$0.00		0	

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31386DSL5	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	
Total		66	\$9,656,012.20	100%	0	\$0.00		0	
31386DSM3	THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0	
Total		56	\$7,216,658.63	100%	0	\$0.00		0	<u> </u>
31386DSQ4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	
Total		12	\$1,011,946.54	100%	0	\$0.00		0	
31386DSR2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	
	Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	
Total		16	\$2,078,663.49	100%	0	\$0.00		0	
31386DST8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	
	Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	
Total		18	\$1,588,100.75	100%	0	\$0.00		0	
31386DSU5	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0	
	Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0	
Total		57	\$9,188,610.51	100%	0	\$0.00		0	
31386DSX9	THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	
	Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0	
Total		17	\$1,029,143.95	100%	0	\$0.00		0	
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31386DY46	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,002,700.00	100%	0	\$0.00		0	

31386DY53	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	
Total		9	\$1,002,105.90	100%	0	\$0.00		0	
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31386DY95	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	
Total		11	\$1,001,400.00	100%	0	\$0.00		0	
31386DYQ7	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,001,900.00	100%	0	\$0.00		0	
31386DYZ7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	
Total		10	\$1,000,827.86	100%	0	\$0.00		0	
31386DZE3	FIRST-CITIZENS BANK & TRUST	10	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total	COMPANY	10	\$1,000,200.00	100%	0	\$0.00		0	
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31386DZH6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	
Total		14	\$1,000,093.91	100%	0	\$0.00		0	
31386DZL7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,400.00	100%	0	\$0.00		0	
31386DZM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,000.00	100%	0	\$0.00		0	
31386DZS2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,700.00	100%	0	\$0.00		0	
31386DZT0	FIRST-CITIZENS BANK & TRUST	10	\$1,001,700.00	100%	0	\$0.00	NA	0	

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	COMPANY								
Total		10	\$1,001,700.00	100%	0	\$0.00		0	
31386DZU7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,700.00	100%	0	\$0.00		0	
31386DZV5	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,940.47	100%	0	\$0.00	NA	0	
Total		16	\$999,940.47	100%	0	\$0.00		0	
31386E4A3	HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0	
Total		10	\$1,610,950.00	100%	0	\$0.00		0	1
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	
Total	Ullavallable	81	\$9,914,921.47 \$9,914,921.47	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31386ECH9	Unavailable	87	\$9,986,681.35	100%	0	\$0.00	NA	0	
Total		87	\$9,986,681.35	100%	0	\$0.00		0	
31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	
Total		70	\$7,441,232.10	100%	0	\$0.00		0	1
31386ECK2	Unavailable	31	\$2,952,060,74	100%	0	\$0.00	NA	0	
Total	Onavanable	31	\$2,852,969.74 \$2,852,969.74	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		31	\$2,032,909.74	100 /6	-	φυ.υυ		U	
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	
Total		21	\$2,726,877.36	100%	0	\$0.00		0	
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	
Total		151	\$18,689,463.95	100%	0	\$0.00		0	
		100		1001		**			
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	
Total		190	\$23,413,564.74	100%	0	\$0.00		0	
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	
Total	Onavanauic	50	\$4,480,386.96	100%	0	\$0.00 \$0.00	11/1	0	
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31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0	
Total		19	\$1,730,894.66	100%	0	\$0.00		0	
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	
Total		130	\$12,779,992.78	100%	0	\$0.00		0	

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31386EJ25	Unavailable	31	\$4,220,889.55		0	\$0.00	NA	0	
Total		31	\$4,220,889.55	100%	0	\$0.00		0	
31386EJ33	HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0	
	Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0	
Total		69	\$8,416,039.78	100%	0	\$0.00		0	
31386EJR0	Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0	
Total	Chavanaore	100	\$13,865,017.53		0	\$0.00	1 1/1 1	0	
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31386EJS8	HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0	
	Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0	
Total		249	\$29,820,976.13	100%	0	\$0.00		0	
31386EJT6	HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0	
	Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0	
Total		97	\$9,850,766.46	100%	0	\$0.00		0	
31386EJU3	HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0	
	Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0	
Total		55	\$4,608,170.16	100%	0	\$0.00		0	
31386EJV1	Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0	
Total		15	\$1,672,460.53	100%	0	\$0.00		0	
31386EJW9	HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0	
	Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0	
Total		119	\$16,334,841.01	100%	0	\$0.00		0	
31386EJX7	HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0	
	Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0	
Total		291	\$32,970,119.74	100%	0	\$0.00		0	
31386EJY5	HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0	
	Unavailable	91	\$9,165,757.25		0	\$0.00	NA	0	
Total		108	\$10,626,597.25	100%	0	\$0.00		0	
31386EJZ2		5	\$274,121.00	5.63%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0	
Total		56	\$4,872,660.12	100%	0	\$0.00		0	
31386ENT1	CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0	
	Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0	
Total		76	\$11,658,830.68	100%	0	\$0.00		0	
31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0	
	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0	
Total		169	\$25,628,435.42	100%	0	\$0.00		0	
31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0	
	Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0	
Total		40	\$4,343,750.66	100%	0	\$0.00		0	
31386ENX2	CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0	
51300E1VX2	Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,137,461.28	100%	0	\$0.00	11/1	0	
Total		10	Ψ1,127,101.20	100 /6		ΨΟ•ΟΟ			
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	
Total		15	\$1,790,025.80	100%	0	\$0.00		0	
31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	
Total		20	\$1,928,210.68	100%	0	\$0.00		0	
31386GP80	NVR MORTGAGE FINANCE INC.	34	\$6,092,718.38	100%	0	\$0.00	NA	0	
Total	PHVANCE INC.	34	\$6,092,718.38	100%	0	\$0.00		0	
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31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0	
Total		80	\$15,549,052.78	100%	0	\$0.00		0	
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0	
Total		8	\$1,221,400.00	100%	0	\$0.00		0	
212070000	NVR MORTGAGE	2.5	Ф4 102 612 66	1000		<b>#</b> 0.00	**.		
31386GQF3	FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00		0	
Total		26	\$4,102,612.00	100%	0	\$0.00		0	

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31386JA23	MI FINANCIAL CORPORATION	50	\$9,233,060.00	100%	0	\$0.00	NA	0	
Total		50	\$9,233,060.00	100%	0	\$0.00		0	
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	
Total		141	\$9,243,816.37	100%	0	\$0.00		0	
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0	
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	
Total		126	\$8,015,108.05	100%	0	\$0.00		0	
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	
Total		24	\$1,440,280.61	100%	0	\$0.00		0	
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	
Total		310	\$49,169,668.18	100%	0	\$0.00		0	
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	
Total		184	\$28,617,530.56	100%	0	\$0.00		0	
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	
Total		141	\$23,145,235.24	100%	0	\$0.00		0	
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31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	
Total		145	\$22,957,859.92	100%	0	\$0.00		0	

31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	
Total		185	\$29,343,464.07	100%	0	\$0.00		0	
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31386JFP7	FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	
Total		163	\$25,144,985.18	100%	0	\$0.00		0	
31386JFQ5	FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	
Total		56	\$7,766,387.77	100%	0	\$0.00		0	
31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	
Total		129	\$20,136,664.97	100%	0	\$0.00		0	
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31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	
Total		20	\$3,028,334.70	100%	0	\$0.00		0	
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31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00		0				
Total		16	\$2,660,025.00	100%	0	\$0.00		0	
31386JNX1	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	
Total		27	\$4,027,450.00	100%	0	\$0.00		0	
31386K4P6	USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA		
Total		11	\$1,519,220.00	100%	0	\$0.00		0	
31386K4Q4	USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	
Total		79	\$12,761,378.77	100%	0	\$0.00		0	

31386K4S0	USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	
Total	DITTITUD BITTIT	19	\$1,210,044.41	100%	0	\$0.00		0	
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31386K4U5	USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0	
Total		65	\$9,908,841.15	100%	0	\$0.00		0	
	USAA FEDERAL								
31386K4W1	SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	
Total		38	\$6,027,494.18	100%	0	\$0.00		0	
31386K5A8	USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0	
Total	SHVIIVOS BHIVK	12	\$1,624,500.00	100%	0	\$0.00		0	
31386K5B6	USAA FEDERAL	9	\$1,174,525.00	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	9	\$1,174,525.00	100%	0	\$0.00		0	
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31386K5D2	USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0	
Total		14	\$1,877,131.00	100%	0	\$0.00		0	
31386K5F7	USAA FEDERAL SAVINGS BANK	18	\$2,625,121.00	100%	0	\$0.00	NA	0	
Total		18	\$2,625,121.00	100%	0	\$0.00		0	
31386K5K6	USAA FEDERAL SAVINGS BANK	31	\$2,109,790.19	100%	0	\$0.00	NA	0	
Total		31	\$2,109,790.19	100%	0	\$0.00		0	
31386K5L4	USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0	
Total	DITTINGS DITTI	48	\$7,091,663.87	100%	0	\$0.00		0	
31386K5P5	USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	
Total	- 1-	14	\$1,178,995.25	100%	0	\$0.00		0	
31386K5Q3	USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	
Total		17	\$2,185,826.00	100%	0	\$0.00		0	
31386K5S9	USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0	
Total	****	32	\$4,162,628.00	100%	0	\$0.00		0	

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2120775	USAA FEDERAL		ф <b>д 2</b> 00 120 35	1000		40.00			
31386K5T7	SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0	
Total		47	\$7,200,428.06	100%	0	\$0.00		0	
31386K5U4	USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0	
Total		52	\$6,088,652.64	100%	0	\$0.00		0	
31386KX74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	
Total		17	\$1,774,430.17	100%	0	\$0.00		0	
31386KX82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	
Total		100	\$11,450,053.18	100%	0	\$0.00		0	
31386KY24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60		0	\$0.00	NA	0	
Total		21	\$1,705,672.49	100%	0	\$0.00		0	
31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0	
Total		22	\$2,594,030.94	100%	0	\$0.00		0	
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	
Total		88	\$12,941,783.58	100%	0	\$0.00		0	

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31386KZJ6 Total	PHH MORTGAGE SERVICES CORPORATION	89 <b>89</b>	\$13,414,767.46 <b>\$13,414,767.46</b>		0	\$0.00 <b>\$0.00</b>		0	
1 Otal		02	<b>Ф0,303,419.00</b>	100%	U	φυ.υυ		U	
31386KZG2 Total	PHH MORTGAGE SERVICES CORPORATION	62 <b>62</b>	\$8,385,219.00 \$8,385,219.00		0	\$0.00 <b>\$0.00</b>		0	
Total		12	\$1,253,352.00	100%	0	\$0.00		0	
31386KZF4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,253,352.00		0			0	
Total		25	\$4,337,545.00	100%	0	\$0.00		0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00		0	\$0.00		0	
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	
Total		78	\$9,268,831.53	100%	0	\$0.00		0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	
Total		50	\$7,758,095.00	100%	0	\$0.00		0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	
Total		24	\$2,843,869.69	100%	0	\$0.00		0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	
31386KYV0	RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	

31386KZL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	
Total		47	\$7,916,170.00	100%	0	\$0.00		0	
31386KZN7	PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0	
Total		18	\$1,949,157.21	100%	0	\$0.00		0	
31386KZQ0	PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	
Total		75	\$11,731,142.15	100%	0	\$0.00		0	
31386KZZ0	PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0	
Total		71	\$9,028,867.03	100%	0	\$0.00		0	
31386LKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	
Total		10	\$1,181,785.36	100%	0	\$0.00		0	
31386LKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	
Total		92	\$14,980,027.00	100%	0	\$0.00		0	
31386LKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	
Total		17	\$2,513,508.00	100%	0	\$0.00		0	
31386LKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0	
Total		90	\$11,046,449.50	100%	0	\$0.00		0	
31386LKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0	
Total		85	\$9,899,438.00	100%	0	\$0.00		0	

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	DIGHODS CATE								
31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	
Total		17	\$1,831,948.56	100%	0	\$0.00		0	
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	
	Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	
Total		200	\$31,094,601.69	100%	0	\$0.00		0	
31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	
	Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	
Total		307	\$40,033,546.46	100%	0	\$0.00		0	
31386LT93	FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0	
	Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0	
Total		39	\$6,384,013.86	100%	0	\$0.00		0	
31386LU42	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0	
Total		28	\$3,499,500.58	100%	0	\$0.00		0	
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA		
Total		42	\$5,000,158.04	100%	0	\$0.00		0	
31386LU75	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$2,156,000.00	100%	0	\$0.00	NA	0	
Total		14	\$2,156,000.00	100%	0	\$0.00		0	
31386LU83	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00			
Total		39	\$4,499,534.68	100%	0	\$0.00		0	
31386LU91	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0	

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Total		29	\$2,500,350.00	100%	0	\$0.00		0	
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31386LUB6	FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0	
	Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0	
Total		63	\$9,011,339.78	100%	0	\$0.00		0	<b></b>
31386LUC4	FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	
	Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	
Total		63	\$8,272,152.46	100%	0	\$0.00		0	<u> </u>
31386LUZ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	
Total		63	\$6,999,265.46	100%	0	\$0.00		0	
31386M5W6	UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	
	Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	
Total		58	\$10,082,517.00	100%	0	\$0.00		0	
31386M6C9	UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	
	Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	
Total		73	\$8,733,747.09	100%	0	\$0.00		0	
31386М6Н8	UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0	
	Unavailable	2	\$345,250.00		0	\$0.00		0	
Total		7	\$1,000,820.30	100%	0	\$0.00		0	
31386M6J4	UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0	
	Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00		0	
Total		95	\$12,427,795.55	100%	0	\$0.00		0	
31386M6N5	UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0	
	Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00		0	
Total		85	\$9,712,654.08	100%	0	\$0.00		0	
31386M6Q8	UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0	
<u> </u>	Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0	

Total		118	\$10,330,271.07	100%	0	\$0.00		0	
31386M6R6	UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0	
	Unavailable	38	\$2,490,195.97	62.88%	0	\$0.00	NA	0	
Total		62	\$3,960,289.09	100%	0	\$0.00		0	
31386MCV0	Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	
Total		38	\$2,264,634.38	100%	0	\$0.00		0	
31386MCW8	Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	
Total		47	\$3,113,867.93	100%	0	\$0.00		0	
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31386MU40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	
	Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	
Total		236	\$40,002,516.25	100%	0	\$0.00		0	
31386MU57	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	
	Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	
Total		253	\$40,003,397.56	100%	0	\$0.00		0	
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31386MU65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	
	Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	
Total		316	\$50,004,857.56	100%	0	\$0.00		0	
31386MU73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	
	Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	
Total		96	\$15,001,225.34	100%	0	\$0.00		0	
31386MU99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0	
Total		14	\$2,059,171.79	100%	0	\$0.00		0	
31386MUX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0	
	Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0	

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Total		47	\$6,000,135.99	100%	0	\$0.00		0	
	EL EET MATIONAL								
31386MUY4	FLEET NATIONAL BANK C/O FLEET	7	\$992,084.35	24.78%	0	\$0.00	NA	0	
51500IVIC 14	MORTGAGE CORP.	′	Ψ772,004.33	24.7070	U	Ψ0.00	1471	O	
	Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0	
Total		30	\$4,003,189.29	100%	0	\$0.00		0	
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	FLEET NATIONAL								
31386MUZ1	BANK C/O FLEET	3	\$454,787.01	15.16%	0	\$0.00	NA	0	
	MORTGAGE CORP.								<u> </u>
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	
Total		24	\$2,999,835.46	100%	0	\$0.00		0	
31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	
Total	Unavanable	5	\$271,642.76 \$271,642.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		3	\$271,042.70	100 %	U	<b>\$0.00</b>		U	
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	
Total	Chavanable	8	\$212,581.79 \$212,581.79	100%	0	\$0.00 \$0.00	IVA	0	
Total		- 0	φ212,301.77	100 /0	-	ψ0.00		U	
31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	
	Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	
Total		11	\$1,511,834.81	100%	0	\$0.00		0	
31386MZ60	FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0	
	Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0	
Total		40	\$6,149,324.34	100%	0	\$0.00		0	
31386MZ78	FIRSTAR BANK, NA	30	\$1,891,985.70	100%	0	\$0.00	NA	0	
Total		30	\$1,891,985.70	100%	0	\$0.00		0	
31386MZ86	FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0		NA	0	
Total		43	\$2,559,965.86	100%	0	\$0.00		0	
31386N4J4	HSBC MORTGAGE	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	
	CORPORATION (USA)	2	¢2(2,740,15	10.720	0	¢0.00	NT A	0	
T-4-1	Unavailable	2	\$363,740.15	10.72%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		19	\$3,394,586.98	100%	U	\$0.00		U	
	HSBC MORTGAGE								
31386N4M7	CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	
Total		13	\$1,868,814.35	100%	0	\$0.00	1111	0	
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21296N14O9	HSBC MORTGAGE	16	\$2 201 206 12	85.58%	0	\$0.00	NT A	0	
31386N4Q8	CORPORATION (USA)	16	\$2,381,396.12	03.38%	U	\$0.00	NA	U	

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	Unavailable	3	\$401,301.28		0	,	NA	0	
Total		19	\$2,782,697.40	100%	0	\$0.00		0	
31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	
Total		20	\$4,009,137.50	100%	0	\$0.00		0	
31386N4T2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	
	Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	
Total		24	\$4,548,784.13	100%	0	\$0.00		0	
31386NBE7	HIBERNIA NATIONAL BANK	39	\$3,910,837.32	100%	0	\$0.00	NA	0	
Total		39	\$3,910,837.32	100%	0	\$0.00		0	
31386NBF4	HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	1	\$66,197.64	NA	1	\$66
	Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	
Total		633	\$89,561,854.19	100%	1	\$66,197.64		1	\$60
31386NBG2	HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	
	Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	
Total		128	\$20,001,521.58	100%	0	\$0.00		0	
31386NBH0	HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	
	Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	
Total		93	\$11,752,007.44	100%	0	\$0.00		0	
31386NBJ6	HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0	
	Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0	
Total		212	\$21,502,522.99	100%	0	\$0.00		0	
31386NBK3	HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	
	Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	
Total		37	\$5,368,699.03	100%	0	\$0.00		0	
31386NBN7	HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	
	Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	
Total		400	\$51,503,522.28	100%	0	\$0.00		0	

31386NBP2	HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0	
	Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0	
Total		71	\$8,130,617.41	100%	0	\$0.00		0	
31386NJ82	ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	
Total		21	\$3,515,607.60	100%	0	\$0.00		0	
31386NJ90	ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0	
Total		24	\$2,833,960.38	100%	0	\$0.00		0	
31386NKA5	ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0	
Total		31	\$5,500,259.94	100%	0	\$0.00		0	
31386NKB3	ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	
Total		160	\$26,999,905.31	100%	0	\$0.00		0	
31386NKC1	ICM MORTGAGE CORPORATION	49	\$7,999,863.90	100%	0	\$0.00	NA	0	
Total		49	\$7,999,863.90	100%	0	\$0.00		0	
31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	
Total		74	\$10,999,257.57	100%	0	\$0.00		0	
31386NN20	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0	
	Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0	
Total		72	\$10,000,561.49	100%	0	\$0.00		0	
31386NN38	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	
	Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	
Total		71	\$10,000,481.00	100%	0	\$0.00		0	
31386NNS3	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	
	Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	
Total		64	\$10,000,736.71	100%	0	\$0.00		0	

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31386NNT1	FIRST HORIZON HOME LOAN	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0	
	CORPORATION Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$5,000,440.36	100%	0		NA.	0	
Total		75	ψ5,000,440.50	100 /6	U	ψ0.00		U	
31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	
	Unavailable	21	\$1,366,197.55	39.71%	1	\$24,194.82	NA	1	\$24
Total		54	\$3,440,221.22	100%	1	\$24,194.82		1	\$24
31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	·	NA	0	
	Unavailable	27	\$4,486,147.65	36.9%	0	·	NA	0	
Total		75	\$12,157,349.34	100%	0	\$0.00		0	
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	
Total		129	\$8,643,854.74	100%	0	\$0.00		0	
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	
Total		172	\$20,828,162.40	100%	0	\$0.00		0	
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0	
Total		38	\$3,936,085.96	100%	0	\$0.00		0	
31386NPR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	53	\$5,816,553.84	100%	0	\$0.00	NA	0	
Total	, , , , , , ,	53	\$5,816,553.84	100%	0	\$0.00		0	
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	FIRST								
31386NPS1	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0	
Total		59	\$6,274,590.00	100%	0	\$0.00		0	
31386NPW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	
Total		146	\$14,399,809.65	100%	0	\$0.00		0	
31386NPX0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0	
Total		76	\$6,790,124.00	100%	0	\$0.00		0	
31386NS90	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0	
	Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0	
Total		13	\$1,301,183.93	100%	0	\$0.00		0	
31386NTK4	NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	
Total		36	\$5,056,815.28	100%	0	\$0.00		0	
31386NTQ1	NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	
Total		85	\$14,042,176.79	100%	0	\$0.00		0	
31386NTR9	NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35		0	\$0.00		0	
Total		35	\$6,037,973.35	100%	0	\$0.00		0	-
21206777722	OTTO CORTO : CT. T.C.	2.1	<b>#2</b> 50 <b>7</b> 000 10	100~		<b>\$2.00</b>			
31386NW20	CITIMORTGAGE, INC.	31	\$2,605,908.49		0	\$0.00		0	
Total		31	\$2,605,908.49	100%	0	\$0.00		0	
31386NW38	CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0	
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Total		19	\$2,250,639.70	100%	0	\$0.00		0	
21296NW/46	CITIMORTGAGE, INC.	9	\$1.567.124.02	16.06%	0	\$0.00	NI A	0	
31386NW46	Unavailable	51	\$1,567,124.92 \$8,191,177.18		0	\$0.00	NA NA	0	
Total	Onavanable	60	\$9,758,302.10		0	\$0.00 <b>\$0.00</b>	NA	0	
Total		00	\$ <b>7</b> ,730,30 <b>2.1</b> 0	100 %	U	φυ.υυ		U	
31386NW53	CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0	
	Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0	
Total		87	\$12,847,051.07	100%	0	\$0.00		0	
31386NW87	CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	
\$1360NW67	Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA NA	0	
Total	Onavanabic	281	\$50,084,825.05		0	\$0.00 \$ <b>0.00</b>	IVA	0	
Total		201	φ30,004,023.03	100 /0	U	ψ0.00		U	
31386NW95	CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	
	Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	
Total		291	\$50,078,153.01	100%	0	\$0.00		0	
31386NWF1	CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0	
Total		355	\$50,860,156.34	100%	0	\$0.00		0	
212222	CYTTY CODTTO A CT. TYC	- 4	<b>\$2.102.167.22</b>	6.0~		40.00	37.1	0	
31386NWH7	CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	
m	Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	
Total		195	\$35,235,831.05	100%	0	\$0.00		0	
31386NWJ3	CITIMORTGAGE, INC.	1	\$199,082.60	0.31%	0	\$0.00	NA	0	
	Unavailable	364	\$63,170,659.60		0	\$0.00	NA	0	
Total		365	\$63,369,742.20		0	\$0.00		0	
242000	CAMPA CODER A CEL DAG	=-	\$10.01 <b>=</b> 112.00	100~		40.00	37.1	0	
31386NWN4	CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0	
Total		73	\$10,817,442.22	100%	0	\$0.00		0	
31386NWP9	CITIMORTGAGE, INC.	192	\$33,602,386.17	100%	0	\$0.00	NA	0	
Total	, ,	192	\$33,602,386.17		0	\$0.00		0	
31386NWQ7	CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0	
Total		45	\$6,032,808.47	100%	0	\$0.00		0	
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31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0	
Total		10	\$1,134,196.81	100%	0	\$0.00		0	
31386NWT1	CITIMORTGAGE, INC.	56	\$9,517,794.97	100%	0	\$0.00	NA	0	
Total		56	\$9,517,794.97		0	\$0.00	1111	0	
31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0	

	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0	
Total		18	\$2,608,778.95	100%	0	\$0.00		0	
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0	
Total		20	\$2,911,173.54	100%	0	\$0.00		0	
31386NWY0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0	
Total		81	\$10,740,480.21	100%	0	\$0.00		0	
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0	
Total		42	\$3,735,553.09	100%	0	\$0.00		0	
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	
Total		285	\$49,881,276.41	100%	0	\$0.00		0	
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0	
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0	
Total		16	\$1,115,455.65	100%	0	\$0.00		0	
31386NYT9	CITIMORTGAGE, INC.	2	\$455,565.15		0	\$0.00	NA	0	
	Unavailable	13	\$2,472,364.97	84.44%	0	\$0.00	NA	0	
Total		15	\$2,927,930.12	100%	0	\$0.00		0	
	NATIONAL CITY								
31386P4T7	MORTGAGE	8	\$851,828.41	73.1%	0	\$0.00	NA	0	
	COMPANY	2	ф212 <b>122</b> 00	26.00	0	40.00	27.4		
	Unavailable	2	\$313,423.00		0	\$0.00	NA	0	
Total		10	\$1,165,251.41	100%	0	\$0.00		0	
2120 CD 777	CILL DEED DANK	2	φ110 c02 20	10.77%	0	40.00	27.4		
31386P7E7	CHARTER BANK	2	\$119,682.29			\$0.00		0	
m 4 1	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	
Total		4	\$279,838.51	100%	0	\$0.00		0	
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31386P7F4	Unavailable	4	\$303,813.17	100% 100%	0	\$0.00	NA	0	
Total		4	\$303,813.17	100%	0	\$0.00		0	
31386P7G2	CHARTER BANK	1	\$65,659.05	19.28%	0	\$0.00	NA	0	
D13001 / U2	Unavailable	1	\$274,904.97	80.72%	0	\$0.00	NA NA	0	
Total	Onavanadic	5	\$340,564.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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	IRWIN MORTGAGE								
31386PA37	CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0	
<u> </u>	Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0	
Total	5 m. m. m. m. m. m. m. m. m. m. m. m. m.	20	\$1,232,208.75		0	\$0.00	1111	0	
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31386PA52	IRWIN MORTGAGE	11	\$660,755.71	42.54%	0	\$0.00	NA	0	
<del>                                     </del>	CORPORATION Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	
Total	Chavanaole	25	\$1,553,408.68	100%	0	\$0.00	1171	0	
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31386PA60	IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0	
	Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0	
Total		101	\$16,452,687.14	100%	0	\$0.00		0	
31386PA78	IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	
	Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	
Total		126	\$19,825,165.19	100%	0	\$0.00		0	
31386PA86	IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0	
	Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0	
Total		45	\$7,676,125.15	100%	0	\$0.00		0	
31386PA94	IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	
	Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	
Total		80	\$12,901,669.85	100%	0	\$0.00		0	
31386PBA0	IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0	
	Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0	
Total		39	\$6,451,400.00	100%	0	\$0.00		0	
31386PBB8	IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	
	Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	
Total		43	\$6,825,076.60	100%	0	\$0.00		0	
31386PBC6	IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	
	Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	
Total		54	\$7,429,302.38	100%	0	\$0.00		0	
31386PBD4	IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	
	Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	
Total		62	\$9,519,211.83	100%	0	\$0.00		0	
31386PBE2	IRWIN MORTGAGE	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	
Total		56	\$7,672,558.54	100%	0	\$0.00		0	
31386PBL6	IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	
	Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	
Total		69	\$9,423,305.17	100%	0	\$0.00		0	
31386PBM4	IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	
	Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	
Total		89	\$11,486,266.67	100%	0	\$0.00		0	
31386PBN2	IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	
	Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	
Total		50	\$7,674,593.99	100%	0	\$0.00		0	
31386PBR3	IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	
	Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0	
Total		13	\$1,447,788.95	100%	0	\$0.00		0	
31386PFL2	INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	
	Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	
Total		51	\$7,042,853.12	100%	0	\$0.00		0	
31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	
	Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	
Total		288	\$45,691,585.06	100%	0	\$0.00		0	
31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	
5150011110	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	
Total	3333333	771	\$117,608,190.79	100%	0	\$0.00		0	
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31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	
	Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	
Total		653	\$89,328,876.18	100%	0	\$0.00		0	
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	
Total		165	\$20,098,452.08	100%	0	\$0.00		0	
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	
	Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0	

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Total		67	\$8,271,893.19	100%	0	\$0.00		0	
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31386PGE7	INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0	
	Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0	
Total		60	\$8,052,535.97	100%	0	\$0.00		0	
31386PGF4	INDYMAC BANK, FSB	7	\$828,289.96		0	\$0.00		0	
	Unavailable	69	\$7,084,731.94		0	\$0.00		0	
Total		76	\$7,913,021.90	100%	0	\$0.00		0	
31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0	
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0	
Total		19	\$1,746,200.87	100%	0	\$0.00		0	
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0	
513001 0110	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00		0	
Total	enavanaore	20	\$1,236,205.37	100%	0	\$0.00		0	
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31386PGK3	INDYMAC BANK, FSB	1	\$97,532.83	2%	0	\$0.00	NA	0	
	Unavailable	29	\$4,772,352.46	98%	0	\$0.00	NA	0	
Total		30	\$4,869,885.29	100%	0	\$0.00		0	
212067671			<b></b>	1000	0	40.00	27.1		
31386PGL1	Unavailable	37	\$6,133,881.44	100%	0	\$0.00		0	
Total		37	\$6,133,881.44	100%	0	\$0.00		0	
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0	
Total	e na vanacio	40	\$4,554,606.91	100%	0	\$0.00		0	
			1 /2 / / / / /			,			
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0	
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0	
Total		111	\$15,499,515.97	100%	0	\$0.00		0	
21296DCS6	INDVMAC DANIZ ECD	1	¢106 125 66	0.49%	0	\$0.00	NI A	0	
31386PGS6	INDYMAC BANK, FSB Unavailable	179	\$106,135.66 \$21,626,972.42	99.51%	0	\$0.00 \$0.00		0	
Total	Uliavaliable	180	\$21,020,972.42 \$21,733,108.08		0	\$0.00 \$0.00		0	
Total		100	φ21,733,100.00	100 /0	U	Ψ0.00		U	
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0	
Total		15	\$1,316,756.71	100%	0	\$0.00		0	
31386PM34	HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00		0	
Total		47	\$8,278,128.46	100%	0	\$0.00		0	
	HCDC MODEC A CE								
31386PM42	HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0	

	Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0	
Total		94	\$16,010,554.70	100%	0	\$0.00		0	
31386PM59	HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0	
	Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0	
Total		43	\$7,520,625.93	100%	0	\$0.00		0	
31386PM75	HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0	
	Unavailable	23	\$3,522,360.10		0	\$0.00	NA	0	
Total		32	\$4,775,110.10	100%	0	\$0.00		0	
31386PM83	HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0	
	Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0	
Total		3	\$320,711.54	100%	0	\$0.00		0	
31386PM91	HSBC MORTGAGE CORPORATION (USA)	1	\$275,000.00	27.75%	0	\$0.00	NA	0	
	Unavailable	4	\$716,000.00	72.25%	0	\$0.00	NA	0	
Total		5	\$991,000.00	100%	0	\$0.00		0	
31386PNA7	HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0	
_	Unavailable	7	\$828,320.06		0	\$0.00	NA	0	
Total		24	\$3,086,591.20	100%	0	\$0.00		0	
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	
Total		12	\$2,000,150.00	100%	0	\$0.00		0	
31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	
Total		23	\$3,499,849.95	100%	0	\$0.00		0	
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	
Total	Oliavaliable	26	\$3,999,811.87 \$3,999,811.87	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		20	φ3,222,011.07	100 /6	U	ψ0.00		U	
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	
Total		25	\$3,999,823.67	100%	0	\$0.00		0	
2120CDW25	AEGIS MORTGAGE	2	¢175 400 00	1.750	0	¢0.00	NIA	0	
31386PW25	CORPORATION	2	\$175,400.00		0	\$0.00	NA	0	
Total	Unavailable	62	\$9,824,700.00		0	\$0.00	NA	0	
Total		64	\$10,000,100.00	100%	0	\$0.00		0	
31386PW33		4	\$434,320.00	9.65%	0	\$0.00	NA	0	

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	AEGIS MORTGAGE CORPORATION								
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	
Total		37	\$4,500,170.00	100%	0	\$0.00		0	
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	
Total		15	\$2,002,700.00	100%	0	\$0.00	· · ·	0	
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	
Total		9	\$1,500,030.00	100%	0	\$0.00		0	
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	
Total		24	\$3,499,915.99	100%	0	\$0.00		0	
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	
Total		26	\$4,019,750.00	100%	0	\$0.00		0	
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	
Total		16	\$1,999,948.49	100%	0	\$0.00		0	
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	
Total		28	\$4,500,290.00	100%	0	\$0.00		0	
31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	
Total		22	\$4,000,500.00	100%	0	\$0.00		0	
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	
Total		51	\$7,499,849.00	100%	0	\$0.00		0	
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		33	\$5,500,000.00	100%	0	\$0.00		0	
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0	
Total		17	\$1,499,982.01	100%	0	\$0.00	·	0	
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0	
Total	C III , UIIUOIO	24	\$2,999,506.07	100%	0	\$0.00	1111	0	
31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0	
Total	Unavanauic	17	\$1,499,866.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	

31386PWY5	Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		36	\$6,000,000.00	100%	0	\$0.00		0	
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	
Total		82	\$10,999,773.00	100%	0	\$0.00		0	
31386PXD0	Unavailable	12	\$1,465,400.00		0	\$0.00		0	
Total		12	\$1,465,400.00	100%	0	\$0.00		0	
31386PZH9	INDYMAC BANK, FSB	2	\$318,400.00	4.63%	0	\$0.00	NA	0	
51360FZ119	Unavailable	41	\$6,554,414.68		0	\$0.00		0	
Total	Chavanaoic	43	\$6,872,814.68		0	\$0.00		0	
Total		73	\$0,072,014.00	100 /0	-	Ψ0.00		- 0	
	NAMCO ASSET								
	MANAGEMENT								
31386Q7G0	INC./NORTH	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	
51360Q7G0	AMERICAN	20	\$3,833,000.97	21.3270	U	\$0.00	INA	U	
	MORTGAGE								
	COMPANY (NAMC)	100	ф12 00 C 245 CO	70.40%		Φ0.00	27.4		
TD 4 1	Unavailable	102	\$13,986,345.68		0	\$0.00		0	
Total		130	\$17,821,946.65	100%	0	\$0.00		0	
	NAMCO ASSET								
	MANAGEMENT								
2120607110	INC./NORTH	26	Φ4.4C0.112.00	25.669	0	Φ0.00	NT A	0	
31386Q7H8	AMERICAN	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	104	\$12,920,856.49		0	\$0.00	NA	0	
Total		140	\$17,380,969.58	100%	0	\$0.00		0	
	NAMCO ASSET								
	NAMCO ASSET MANAGEMENT								
	INC./NORTH								
31386Q7J4	AMERICAN	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00		0	
Total		161	\$17,393,434.02	100%	0	\$0.00		0	
	NAMCO ASSET								
	MANAGEMENT								
31386Q7K1	INC./NORTH AMERICAN	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	
	MORTGAGE								
	COMPANY (NAMC)								

	Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	
Total	Chavanable	73	\$20,390,435.35	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		73	φ <b>20,370,433.33</b>	100 /0	U	φυ.υυ		U	
31386Q7L9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	
	Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	
Total		75	\$20,426,398.97	100%	0	\$0.00		0	
31386QDH1	HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	·	NA		
Total	Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0 0	
Total		289	\$47,769,607.01	100%	U	\$0.00		U	
31386QDJ7 <b>Total</b>	Unavailable	46 <b>46</b>	\$7,616,453.93 <b>\$7,616,453.93</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
			. , ,			·			
31386QDK4	HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0	
	Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0	
Total		308	\$48,422,693.90	100%	0	\$0.00		0	
31386QDL2	HOMESIDE LENDING, INC.	2	\$283,520.40		0		NA		
	Unavailable	259	\$40,458,016.74	99.3%	0	·	NA	0	
Total		261	\$40,741,537.14	100%	0	\$0.00		0	
31386QDM0	HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	
Total		321	\$47,578,136.01	100%	0	\$0.00		0	
31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	·	NA	0	
Total		25	\$3,547,103.63	100%	0	\$0.00		0	
31386QDP3	HOMESIDE LENDING, INC.	4	\$788,368.79	4.54%	0	\$0.00	NA	0	
	Unavailable	106	\$16,594,346.61	95.46%	0	\$0.00	NA	0	
Total		110	\$17,382,715.40	100%	0	\$0.00		0	
31386QE56	OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0	
	Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0	
Total		112	\$17,022,476.84	100%	0	\$0.00		0	

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31386QE64	OHIO SAVINGS BANK	4	\$319,306.63		0	\$0.00		0	
	Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00		0	
Total		182	\$23,587,620.15	100%	0	\$0.00		0	
212060540	77 '111	116	Φ1 <b>.7. 22</b> 0. 601. 20	1000		Φ0.00	27.4	0	
31386QF48	Unavailable	116			0	\$0.00	NA	0	
Total		116	\$15,238,681.38	100%	0	\$0.00		0	
31386QFD8	OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0	
	Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0	
Total		35	\$4,999,449.39	100%	0	\$0.00		0	
2422607772	0.000 0.000 0.000	20	<b>***</b>	2.10~		<b>.</b>	27.		
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0	
TD 4.1	Unavailable	375	\$68,377,135.94		0	\$0.00		0	
Total		395	\$70,631,265.46	100%	0	\$0.00		0	
31386QFL0	OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	
51360Q1*L0	Unavailable	1,951	\$332,895,889.59		0	\$0.00		0	
Total	Chavanable	2,022	\$339,883,042.40		0	\$0.00		0	
Total		2,022	Ψ337,003,042.40	100 /0	U	ΨΟ•ΟΟ		-	
31386QFM8	OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0	
	Unavailable	1,710			0	\$0.00		0	
Total		1,738	·		0	\$0.00		0	
			·						
31386QFN6	OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	
	Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0	
Total		412	\$63,384,228.66	100%	0	\$0.00		0	
242262774		1.5	<b>** ***</b>	100~		<b>.</b>	27.		
31386QFP1	Unavailable	46	\$5,580,298.66		0	\$0.00	NA	0	
Total		46	\$5,580,298.66	100%	0	\$0.00		0	
31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	
Total Total	Chavanaoic	161	\$22,838,815.05	100%	0	\$0.00	1171	0	
		101	Ψ22,000,010.00	100 /0		φοιοσ		·	
31386QFV8	Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	
Total		39	\$4,878,641.81	100%	0	\$0.00		0	
			, ,						
31386QG21	Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	
Total		42	\$6,649,311.78	100%	0	\$0.00		0	
	CMA CLAODEC A CE								
31386QG70	GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	
	Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	
Total		129	\$8,868,393.98		0	\$0.00		0	

31386QGC9	Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0	
Total		125	\$17,286,543.35	100%	0	\$0.00		0	
31386QGU9	Unavailable	23	\$2,691,094.88	100%	0	\$0.00		0	
Total		23	\$2,691,094.88	100%	0	\$0.00		0	
31386QGZ8	Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0	
Total	Chavanaoie	26	\$4,297,833.36	100%	0	\$0.00	1 17 1	0	
1000		20	ψ1,227,000.00	100 /6	Ů	ΨΟ•ΟΟ			
31386QK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	
Total		121	\$14,361,213.60	100%	0	\$0.00		0	
31386QK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0	
Total		98	\$14,962,259.80	100%	0	\$0.00		0	
31386QK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	
Total		106	\$15,319,982.43	100%	0	\$0.00		0	
31386QK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0	
Total		105	\$15,759,911.84	100%	0	\$0.00		0	
31386QK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0	
Total		21	\$1,773,476.20	100%	0	\$0.00		0	
31386QK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0	
Total		110	\$14,995,259.33	100%	0	\$0.00		0	
31386QKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,867,019.60	94.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES	6	\$633,490.02	5.51%	0	\$0.00	NA	0	

	CORPORATION	Ī							
Total		90	\$11,500,509.62	100%	0	\$0.00		0	
31386QKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	
Total		105	\$16,814,541.45	100%	0	\$0.00		0	
31386QKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	
Total		95	\$14,989,897.71	100%	0	\$0.00		0	
31386QKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0	
Total		86	\$14,989,510.85	100%	0	\$0.00		0	
31386QKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0	
Total		88	\$12,836,549.11	100%	0	\$0.00		0	
31386QKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	
Total		71	\$9,014,483.96	100%	0	\$0.00		0	
31386QMK4	PRISM MORTGAGE COMPANY	22	\$3,667,357.04	84.52%	0	\$0.00	NA	0	
	Unavailable	4	\$671,700.74	15.48%	0	\$0.00	NA	0	
Total		26	\$4,339,057.78	100%	0	\$0.00		0	
31386QMX6	PRISM MORTGAGE COMPANY	54	\$10,242,538.96	100%	0	\$0.00	NA	0	
Total		54	\$10,242,538.96	100%	0	\$0.00		0	
31386QMZ1	PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0	
Total		60	\$9,604,760.48	100%	0	\$0.00		0	
31386QNJ6	BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	
Total		10	\$906,119.27	100%	0	\$0.00		0	

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31386QNK3	BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0	
Total		22	\$1,878,043.89	100%	0	\$0.00		0	
31386QNL1	BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	
Total		210	\$25,833,215.16	100%	0	\$0.00		0	
31386QPK1	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	
Total		70	\$10,086,486.35	100%	0	\$0.00		0	
31386QQT1	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00		0	\$0.00		0	
	Unavailable	9	\$1,397,250.36		0	\$0.00		0	
Total		60	\$10,000,625.36	100%	0	\$0.00		0	
31386QQU8	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	
	Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	
Total		65	\$10,000,063.57	100%	0	\$0.00		0	
31386QQV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00		0	\$0.00	NA	0	
	Unavailable	18	\$2,768,030.36		0	\$0.00	NA	0	
Total		70	\$10,000,080.36	100%	0	\$0.00		0	
31386QQX2	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0	
_	Unavailable	5	\$560,000.00		0	\$0.00	NA	0	
Total		20	\$2,000,063.38	100%	0	\$0.00		0	
31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33		0	\$0.00	NA	0	
	Unavailable	59	\$6,802,893.65		0	\$0.00	NA	0	
Total		96	\$11,400,748.98	100%	0	\$0.00		0	
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69		0	\$0.00	NA	0	
	Unavailable	44	\$6,289,809.26		0	\$0.00	NA	0	
Total		64	\$8,750,395.95	100%	0	\$0.00		0	

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31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	
Total		54	\$6,458,743.55	100%	0	\$0.00		0	
31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	
Total		74	\$7,692,885.04	100%	0	\$0.00		0	
31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	
Total		7	\$1,018,279.28	100%	0	\$0.00		0	
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0	
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	
Total		51	\$3,538,155.39	100%	0	\$0.00		0	
31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	
Total		34	\$5,332,573.72	100%	0	\$0.00		0	
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	
Total		35	\$2,262,746.87	100%	0	\$0.00		0	
31386R3E7	SUNTRUST MORTGAGE INC.	3	\$310,312.63	4.5%	0	\$0.00	NA	0	
	Unavailable	41	\$6,577,968.98	95.5%	0	\$0.00	NA	0	
Total		44	\$6,888,281.61	100%	0	\$0.00		0	
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0	
Total		32	\$2,080,831.21	100%	0	\$0.00		0	
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31386R3G2	SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	
Total		26	\$4,202,015.63	100%	0	\$0.00		0	
31386R3H0	SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	
Total		44	\$2,863,488.96	100%	0	\$0.00		0	
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31386R3K3	SUNTRUST MORTGAGE INC.	8	\$1,593,763.41	7.31%	0	\$0.00	NA	0	
	Unavailable	107	\$20,217,752.04	92.69%	0	\$0.00	NA	0	
Total		115	\$21,811,515.45	100%	0	\$0.00		0	
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0	
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	
Total		18	\$1,240,931.44	100%	0	\$0.00		0	
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31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0	
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	
Total		12	\$2,000,165.98	100%	0	\$0.00		0	
31386R5L9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0	
	Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0	
Total		14	\$2,000,417.81	100%	0	\$0.00		0	
31386R5M7	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0	
	Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0	
Total		37	\$5,000,178.90	100%	0	\$0.00		0	
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	
	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	
Total		30	\$3,664,980.81	100%	0	\$0.00		0	
31386R7F0	FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0	
	Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0	
Total		137	\$23,469,847.47	100%	0	\$0.00		0	
31386R7H6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70			\$0.00		0	
	Unavailable	21	\$3,766,642.26		0	\$0.00		0	
Total		58	\$10,000,711.96	100%	0	\$0.00		0	
1 Otal		30	\$10,000,711.50	100 %	U	φυ.υυ			,

Total		99	\$11,530,385.70	100%	0	\$0.00		0	
	COMPANY (NAMC) Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	
Total		106	\$19,299,246.71	100%	0	\$0.00		0	
T. ( )	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	
Total		29	\$4,165,740.33	100%	0	\$0.00		0	
T	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	
31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0	
1 Otai		170	\$19,819,832.52	100%	U	φυ.υυ		U	
Total	Unavailable	114 <b>170</b>	\$13,362,718.44 <b>\$19,819,832.52</b>	67.42% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08		0	\$0.00		0	
Total		38	\$6,894,426.11	100%	0	\$0.00		0	
	CORPORATION Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	
31386R7M5	FIRST HORIZON HOME LOAN	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	
Total		26	\$1,549,246.78	100%	0	\$0.00		0	
	Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0	
31386R7J2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,670,653.86	23.44%	0	\$0.00	NA	0	
Unavailable	82	\$15,252,178.82	76.56%	0	\$0.00	NA	0	
	107	\$19,922,832.68	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	
Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	
	110	\$19,211,233.80	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,197,879.07	22.95%	0	\$0.00	NA	0	
Unavailable	94	\$14,091,445.04	77.05%	0	\$0.00	NA	0	
	122	\$18,289,324.11	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	
Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	
	137	\$19,224,044.33	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,324,268.97	33.76%	0	\$0.00	NA	0	
Unavailable	80	\$12,408,864.97	66.24%	0	\$0.00	NA	0	
	121	\$18,733,133.94	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT         INC./NORTH         25           AMERICAN         MORTGAGE         COMPANY (NAMC)           Unavailable         82           NAMCO ASSET         MANAGEMENT           INC./NORTH         25           MORTGAGE         COMPANY (NAMC)           Unavailable         85           NAMCO ASSET         MANAGEMENT           INC./NORTH         28           MORTGAGE         COMPANY (NAMC)           Unavailable         94           122           NAMCO ASSET         MANAGEMENT           INC./NORTH         32           MORTGAGE         COMPANY (NAMC)           Unavailable         105           137           NAMCO ASSET         MANAGEMENT           INC./NORTH         41           MORTGAGE         COMPANY (NAMC)           Unavailable         105           NAMCO ASSET         41           MORTGAGE         COMPANY (NAMC)           Unavailable         80           121           NAMCO ASSET         46           NAMCO ASSET         46	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  82 \$15,252,178.82  107 \$19,922,832.68  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  85 \$14,841,643.03  110 \$19,211,233.80  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  94 \$14,091,445.04  122 \$18,289,324.11  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  94 \$14,091,445.04  122 \$18,289,324.11  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  105 \$14,693,877.36  137 \$19,224,044.33  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  105 \$14,693,877.36  137 \$19,224,044.33  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  105 \$14,693,877.36  137 \$19,224,044.33  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  80 \$12,408,864.97  121 \$18,733,133.94  NAMCO ASSET MANAGEMENT MANAGEMENT  NAMCO ASSET MANAGEMENT	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  85 \$14,841,643.03 77.26%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  28 \$4,197,879.07 22.95%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  94 \$14,091,445.04 77.05%  122 \$18,289,324.11 100%  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76.56%   0   \$0.00   NA   0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	
Total		189	\$20,278,368.23	100%	0	\$0.00		0	
31386RAR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,456,286.28	43.19%	0	\$0.00	NA	0	
	Unavailable	63	\$11,121,659.29	56.81%	0	\$0.00	NA	0	
Total		113	\$19,577,945.57	100%	0	\$0.00		0	
31386RAS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	
	Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	
Total		257	\$20,186,299.41	100%	0	\$0.00		0	
31386RAT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	52	\$7,259,913.66 \$13,061,775.38		0				
Total	Unavanable	146	\$13,001,773.38 \$20,321,689.04					0	
Total		140	\$20,321,009.04	100%	U	\$0.00		U	
31386RAU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	
	Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	
Total		97	\$9,228,335.98	100%	0	\$0.00		0	
31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	

	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	
Total		242	\$20,261,717.06	100%	0	\$0.00		0	
31386RB24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0	
	Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0	
Total		202	\$20,017,235.98	100%	0	\$0.00		0	
31386RB32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	
	Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	
Total		117	\$19,948,320.19	100%	0	\$0.00		0	
31386RB57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,953,382.76	14.69%	0	\$0.00	NA	0	
	Unavailable	141	\$17,151,671.20	85.31%	0	\$0.00	NA	0	
Total		166	\$20,105,053.96		0	\$0.00		0	
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31386RB81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0	
Total		19	\$2,583,099.40	100%	0	\$0.00		0	
31386RB99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00					0	
	Unavailable	71	\$11,593,495.62		0	\$0.00		0	
Total		116	\$19,564,645.62	100%	0	\$0.00		0	

31386RBA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0	
	Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0	
Total		74	\$8,354,125.06	100%	0	\$0.00		0	
31386RBD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	
	Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	
Total		133	\$8,366,792.62	100%	0	\$0.00		0	
31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0	
	Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	
Total		32	\$3,575,179.64	100%	0	\$0.00		0	
31386RBF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,111,400.53	74.33%	0	\$0.00	NA	0	
	Unavailable	2	\$383,850.51	25.67%	0	\$0.00	NA	0	
Total		9	\$1,495,251.04	100%	0	\$0.00		0	
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31386RBH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0	
	Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0	
Total		45	\$6,600,975.99	100%	0	\$0.00		0	-
		$\vdash$							
31386RBJ7	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$660,002.96	15.34%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0	
Total		79	\$4,303,698.09	100%	0	\$0.00		0	
31386RBK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	
	Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	
Total		129	\$8,817,385.90	100%	0	\$0.00		0	
31386RBL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	
	Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	
Total		146	\$8,109,405.19	100%	0	\$0.00		0	
31386RBQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40		0				
Total	Unavailable	17 <b>22</b>	\$1,805,739.47	75% 100%	0 <b>0</b>			0	
1 Otal		22	\$2,407,593.87	100%	U	\$0.00		U	
31386RBT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	
	Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	
Total		97	\$19,656,946.46	100%	0	\$0.00		0	
31386RBW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0	

	Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0	
Total	C Ha v aHaUIC	121	\$17,275,908.15	100%	0		11/1	0	
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31386RBX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	
	Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	
Total		154	\$18,219,219.20	100%	0	\$0.00		0	
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31386RC31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0	
	Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0	
Total		178	\$20,495,685.86	100%	0	\$0.00		0	
31386RC49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,397,846.52	34.92%	0	\$0.00	NA	0	
	Unavailable	70	\$8,197,091.20	65.08%	0	\$0.00	NA	0	
Total		100	\$12,594,937.72	100%	0	\$0.00	11/1	0	
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31386RC56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0	
	Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0	
Total		29	\$1,955,637.74	100%	0	\$0.00		0	
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31386RC72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00		0		NA	0	
	Unavailable	42	\$5,007,707.05	72.28%	0		NA	0	
Total		57	\$6,927,807.05	100%	0	\$0.00		0	
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31386RC80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00			\$0.00		0	
	Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00		0	
Total		186	\$22,846,061.97	100%	0	\$0.00		0	
31386RC98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00		0	
	Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00		0	
Total		54	\$6,427,765.65	100%	0	\$0.00		0	
31386RCA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00		0	
	Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	
Total		93	\$13,098,279.44	100%	0	\$0.00		0	
31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00		0	\$0.00		0	
Total	Unavailable	102 <b>145</b>	\$13,684,471.04	69.92%	0 <b>0</b>		NA	0	
1 Otal		145	\$19,570,746.04	100%	U	\$0.00		U	
31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%		\$0.00	NA	0	
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	
Total		132	\$20,492,001.62	100%	0	\$0.00		0	
31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0	
Total		136	\$20,763,336.22	100%	0	\$0.00		0	
31386RCF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0	
	Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0	
Total		130	\$20,602,126.14	100%	0	\$0.00		0	
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	
	Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	
Total		85	\$13,954,979.17	100%	0	\$0.00		0	
31386RCP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	31	\$3,601,069.70 \$16,757,361.54		0	·		0	
Total	Chavanaoic	171	\$20,358,431.24	100%	0			0	
Total		1/1	φ20,550,451.24	100 /6	U	φυ.υυ		U	
31386RCS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0	
	Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0	
Total		32	\$5,031,961.45	100%	0	\$0.00		0	
31386RCT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0	

	Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0	
Total		265	\$20,423,742.40	100%	0	\$0.00		0	
31386RCU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	
	Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	
Total		120	\$17,521,878.67	100%	0	\$0.00		0	
31386RCV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0	
	Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	
Total		91	\$14,000,241.65	100%	0	\$0.00		0	
31386RCW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0	
	Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	
Total		113	\$20,372,215.00	100%	0	\$0.00		0	
31386RCX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0	
	Unavailable	57	\$10,281,470.00	52.08%	0	\$0.00	NA	0	
Total		120	\$19,742,540.00	100%	0	\$0.00		0	
31386RCZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0	
	Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0	
Total		32	\$4,581,500.00	100%	0	\$0.00		0	

31386RF61	Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0	
Total		62	\$9,999,827.28	100%	0	\$0.00		0	
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31386RFB0	Unavailable	61	\$9,999,414.15	100%	0	\$0.00	NA	0	
Total		61	\$9,999,414.15	100%	0	\$0.00		0	
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31386RFC8	Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	
Total		62	\$9,997,281.99	100%	0	\$0.00		0	
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31386RFD6	Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0	
Total		72	\$10,000,046.48	100%	0	\$0.00		0	
			<b>\$10,000,000</b>	100 /0		ΨΟΦΟ			
	WAMU HOME LOANS,								
31386RFE4	INC. (FKA PNC	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	
	MORTGAGE)		, , , , , , , , , , , , , , , , , , , ,			,			
	Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	
Total		21	\$3,000,412.36	100%	0	\$0.00		0	
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	WAMU HOME LOANS,								
31386RFG9	INC. (FKA PNC	1	\$218,236.18	4.37%	0	\$0.00	NA	0	
	MORTGAGE)								
	Unavailable	30	\$4,780,414.99	95.63%	0	\$0.00	NA	0	
Total		31	\$4,998,651.17	100%	0	\$0.00		0	
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	WAMU HOME LOANS,								
31386RFH7	INC. (FKA PNC	4	\$547,600.00	5.48%	0	\$0.00	NA	0	
	MORTGAGE)								
	Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0	
Total		58	\$9,997,588.73	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31386RFL8	INC. (FKA PNC	7	\$1,139,975.00	11.4%	0	\$0.00	NA	0	
	MORTGAGE)								
	Unavailable	55	\$8,860,156.51	88.6%	0	\$0.00	NA	0	
Total		62	\$10,000,131.51	100%	0	\$0.00		0	
	WAMU HOME LOANS,				Ţ				
31386RFM6	INC. (FKA PNC	1	\$117,000.00	1.06%	0	\$0.00	NA	0	
	MORTGAGE)								
	Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0	
Total		77	\$10,999,931.21	100%	0	\$0.00		0	
31386RFN4	Unavailable	60	\$9,999,574.31	100%	0	\$0.00	NA	0	
Total		60	\$9,999,574.31	100%	0	\$0.00		0	
31386RFP9	WAMU HOME LOANS,	37	\$5,000,420.76	100%	0	\$0.00	NA	0	
l I	INC. (FKA PNC								

	MORTGAGE)								l
Total		37	\$5,000,420.76	100%	0	\$0.00		0	
31386RFR5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0	
Total		57	\$9,997,969.51	100%	0	\$0.00		0	
31386RFS3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	
Total		60	\$9,999,504.60	100%	0	\$0.00		0	
31386RFV6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00		0	
Total		63	\$10,000,261.13	100%	0	\$0.00		0	<u> </u>
31386RFX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0	
Total		55	\$9,999,008.59	100%	0	\$0.00		0	
31386RFZ7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0	
	Unavailable	17	\$2,710,184.86	54.2%	0	\$0.00	NA	0	
Total		33	\$5,000,238.48	100%	0	\$0.00		0	
31386RJB6	GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	
	Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	
Total		508	\$34,110,494.84	100%	0	\$0.00		0	
31386RRY7	WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0	
Total		105	\$6,934,651.05	100%	0	\$0.00		0	
31386RT33	GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0	
Total		28	\$4,279,145.40	100%	0	\$0.00		0	
31386RT41	GMAC MORTGAGE CORPORATION	139	\$27,626,812.17	92.76%	0	\$0.00		0	
	Unavailable	12	\$2,155,518.37	7.24%	0	\$0.00	NA	0	
Total		151	\$29,782,330.54	100%	0	\$0.00		0	i

31386RT58	GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0	
	Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0	
Total		166	\$29,408,849.23	100%	0	\$0.00		0	
31386RUA5	GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0	
	Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0	
Total		241	\$14,808,506.93	100%	0	\$0.00		0	
31386RUB3	GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	
	Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	
Total		65	\$3,600,490.50	100%	0	\$0.00		0	
31386RUC1	GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0	
	Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0	
Total		95	\$16,305,821.85	100%	0	\$0.00		0	
31386RUD9	GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0	
	Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0	
Total		68	\$10,262,296.61	100%	0	\$0.00		0	
31386RUP2	IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0	
	Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0	
Total		74	\$12,653,979.24	100%	0	\$0.00		0	
31386RX38	FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	
	Unavailable	157	\$10,916,536.18		0	\$0.00	NA	0	
Total		174	\$12,051,722.72	100%	0	\$0.00		0	
31386RX46	Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0	
Total		68	\$10,564,993.87	100%	0	\$0.00		0	
31386RX53	FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	
	Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0	
Total		185	\$12,018,310.75	100%	0	\$0.00		0	
31386RX61	FLAGSTAR BANK,	1	\$84,450.00	0.53%	0	\$0.00	NA	0	
	FSB Unavailable	0.4	·						
	Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0	

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Total		95	\$15,975,422.75	100%	0	\$0.00		0	
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31386RX87	FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0	
	Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0	
Total		132	\$22,990,691.57	100%	0	\$0.00		0	
31386RX95	FLAGSTAR BANK, FSB	8	\$1,303,505.55	7.4%	0	\$0.00	NA	0	
	Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0	
Total		104	\$17,613,099.20	100%	0	\$0.00		0	
31386RXP9	FLAGSTAR BANK, FSB	33	\$3,358,122.35	13.95%	0	\$0.00	NA	0	
	Unavailable	139	\$20,709,638.46	86.05%	0	\$0.00	NA	0	
Total		172	\$24,067,760.81	100%	0	\$0.00		0	
31386RXR5	FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0	
	Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0	
Total		160	\$32,091,143.38	100%	0	\$0.00		0	
31386RXS3	FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0	
	Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0	
Total		200	\$35,965,445.54	100%	0	\$0.00		0	
31386RXT1	FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0	
	Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	
Total		204	\$32,061,924.14	100%	0	\$0.00		0	
31386RXU8	FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	
	Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	
Total		158	\$24,489,349.65	100%	0	\$0.00		0	
31386RXV6	FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	
	Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	
Total		236	\$45,827,777.69	100%	0	\$0.00		0	
31386RXW4	FLAGSTAR BANK, FSB	7	\$813,270.50	6.73%	0	\$0.00	NA	0	
	Unavailable	91	\$11,271,609.12	93.27%	0	\$0.00	NA	0	
Total		98	\$12,084,879.62	100%	0	\$0.00		0	

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31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0	
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0	
Total		151	\$18,970,335.03	100%	0	\$0.00		0	
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0	
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00		0	
Total		119	\$18,308,686.15	100%	0	\$0.00		0	
	EID GELIN WON								
31386RY86	FIRST UNION MORTGAGE CORPORATION	26	\$3,631,168.67	51.1%	0	\$0.00	NA	0	
	Unavailable	26	\$3,474,543.62	48.9%	0	\$0.00	NA	0	
Total		52	\$7,105,712.29	100%	0	\$0.00		0	
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	
Total		103	\$17,250,491.82	100%	0	\$0.00		0	
31386RYB9	FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0	
	Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0	
Total		124	\$20,641,135.04	100%	0	\$0.00		0	
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	
Total		84	\$15,074,174.98	100%	0	\$0.00		0	
31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0	
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00		0	
Total		84	\$10,311,626.05	100%	0	\$0.00		0	
	EL A COTTA D. D. ANIIZ								
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76		0	\$0.00		0	
_	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00		0	
Total		116	\$12,548,696.83	100%	0	\$0.00		0	
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	
		12	\$12,279.032.34I	94.23%1	U	<b>3</b> U.UU	INA.	U	

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31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	
Total		127	\$22,373,322.90	100%	0	\$0.00		0	
31386RYM5	Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0	
Total		87	\$15,210,206.77	100%	0	\$0.00		0	
31386RYN3	FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0	
	Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0	
Total		65	\$11,111,972.51	100%	0	\$0.00		0	
31386RYP8	FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0	
	Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0	
Total		219	\$28,171,831.14	100%	0	\$0.00		0	
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0	
	Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	
Total		75	\$14,773,470.77	100%	0	\$0.00		0	
31386RYT0	FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0	
	Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0	
Total		70	\$11,637,347.86	100%	0	\$0.00		0	
31386RYV5	FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0	
	Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	
Total		84	\$14,954,344.95	100%	0	\$0.00		0	
	DI 1 COM 1 D 2 1 2 2 2	+ +							
31386RYW3	FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00		0	
	Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0	
Total		111	\$14,068,562.70	100%	0	\$0.00		0	
31386S2E6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0	
	Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0	
Total		109	\$13,493,466.98	100%	0	\$0.00		0	
31386S2F3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0	

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<u> </u>	Unavailable	37	\$3,581,002.83		0	\$0.00		0	
Total		52	\$5,653,957.45	100%	0	\$0.00		0	
31386S2J5	COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0	
	Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	
Total		36	\$4,917,178.03	100%	0	\$0.00		0	
31386S2K2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0	
	Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0	
Total		76	\$12,274,116.85	100%	0	\$0.00		0	
31386S2L0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA	0	
	Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA	0	
Total		140	\$20,545,581.18	100%	0	\$0.00		0	
31386S2Q9	COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0	
	Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0	
Total		12	\$880,463.12	100%	0	\$0.00		0	<u> </u>
31386S2R7	COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0	
	Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0	
Total		11	\$901,444.11	100%	0	\$0.00		0	
31386S2T3	Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,006,663.01	100%	0	\$0.00	1111	0	
31386S2W6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0	
1	Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0	
Total	Onevanaore	55	\$10,524,390.48		0	\$0.00	1171	0	
31386S2X4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00		0	\$0.00	NA	0	
<u> </u>	Unavailable	33	\$6,681,308.06		0	\$0.00	NA	0	
Total		37	\$7,155,808.06	100%	0	\$0.00		0	
31386S2Y2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0	
	Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0	
Total		131	\$19,921,317.71	100%	0	\$0.00		0	

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31386S3B1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	
	Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	
Total		102	\$14,479,623.71	100%	0	\$0.00		0	
31386S3E5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0	
	Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	
Total		78	\$5,163,637.43	100%	0	\$0.00		0	
31386S3H8	COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0	
	Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	
Total		120	\$17,262,224.02	100%	0	\$0.00		0	
31386S3J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	
	Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	
Total		83	\$11,090,925.35	100%	0	\$0.00		0	
31386S3K1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0	
Total		10	\$1,649,620.00	100%	0	\$0.00		0	
31386S3L9	COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	
	Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	
Total		99	\$13,972,199.00	100%	0	\$0.00		0	
31386S3M7	COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	
	Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	
Total		343	\$47,404,110.34	100%	0	\$0.00		0	
31386S3N5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	
	Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	
Total		217	\$26,905,945.64	100%	0	\$0.00		0	
31386S3P0	COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	
	Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	
Total		84	\$10,325,657.21	100%	0	\$0.00		0	
31386S3R6	COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0	

	Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0	
Total		37	\$3,358,868.89	100%	0	\$0.00		0	
31386S3T2	COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	
	Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	
Total		75	\$8,135,723.85	100%	0	\$0.00		0	
31386S3W5	COUNTRYWIDE HOME LOANS, INC.	1	\$80,758.95	9.07%	0	\$0.00	NA	0	
_	Unavailable	12	\$810,087.06	90.93%	0	\$0.00	NA	0	
Total		13	\$890,846.01	100%	0	\$0.00		0	
31386S4A2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00		0	\$0.00	NA	0	
	Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	
Total		175	\$28,882,917.25	100%	0	\$0.00		0	
31386S4B0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0	
	Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0	
Total		117	\$17,591,387.97	100%	0	\$0.00		0	
31386S4D6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	
	Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	
Total		61	\$9,395,783.62	100%	0	\$0.00		0	
31386S4V6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0	
	Unavailable	8	\$921,625.00		0	\$0.00	NA	0	
Total		21	\$2,483,493.00	100%	0	\$0.00		0	
31386S4W4	COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0	
	Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0	
Total		28	\$2,999,417.00	100%	0	\$0.00		0	
31386S4Y0	COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0	
	Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0	
Total		32	\$3,051,456.00	100%	0	\$0.00		0	
31386S5F0	COUNTRYWIDE HOME LOANS, INC.	2	\$183,499.00	10.48%	0	\$0.00	NA	0	
	Unavailable	17	\$1,568,265.00	89.52%	0	\$0.00	NA	0	

Total		19	\$1,751,764.00	100%	0	\$0.00		0	
Total		19	\$1,751,704.00	100 %	U	<b>\$0.00</b>		U	
31386S5G8	COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0	
	Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0	
Total		15	\$1,707,710.00	100%	0	\$0.00		0	
31386S5J2	COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0	
	Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00		0	<b></b>
Total		45	\$10,792,601.01	100%	0	\$0.00		0	
31386S5M5	COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0	
	Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0	
Total		30	\$2,876,695.82	100%	0	\$0.00		0	
31386S5N3	COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0	
	Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0	
Total		135	\$16,182,529.69	100%	0	\$0.00		0	
31386S5P8	COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0	
	Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0	
Total		233	\$25,086,837.89	100%	0	\$0.00		0	
31386S5Q6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,627,222.00	37.11%	0	\$0.00	NA	0	
	Unavailable	46	\$4,452,587.56		0	\$0.00		0	
Total		72	\$7,079,809.56	100%	0	\$0.00		0	
31386S5R4	COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0	
	Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0	
Total		53	\$5,484,192.71	100%	0	\$0.00		0	
31386S5T0	COUNTRYWIDE HOME LOANS, INC.	11	\$998,350.00	90.43%	0	\$0.00	NA	0	
	Unavailable	1	\$105,600.00	9.57%	0	\$0.00	NA	0	ļ
Total		12	\$1,103,950.00	100%	0	\$0.00		0	
31386S5U7	Unavailable	17	\$1,202,395.85	100%	0	\$0.00	NA	0	
Total		17	\$1,202,395.85	100%	0	\$0.00		0	
31386S6A0		14	\$1,565,280.00	40.45%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	21	\$2,304,220.27	59.55%	0	\$0.00	NA	0	
Total		35	\$3,869,500.27	100%	0	\$0.00		0	
31386S6F9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0	
	Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	
Total		129	\$11,418,331.38	100%	0	\$0.00		0	
31386S6G7	Unavailable	2	\$158,509.48	100%	0	\$0.00	NA	0	
Total		2	\$158,509.48	100%	0	\$0.00		0	
31386S6N2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0	
Total		25	\$4,326,221.85	100%	0	\$0.00		0	
31386S6Q5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0	
	Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0	
Total		120	\$19,736,136.31	100%	0	\$0.00		0	
31386S6R3	COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0	
	Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0	
Total		165	\$26,371,481.99	100%	0	\$0.00		0	
31386S6U6	Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0	
Total		4	\$292,850.18	100%	0	\$0.00		0	
31386S6V4	Unavailable	5	\$351,748.27	100%	0	\$0.00	NA	0	
Total		5	\$351,748.27	100%	0	\$0.00		0	
31386S6W2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	
	Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	
Total		32	\$3,671,009.88	100%	0	\$0.00		0	
31386S7C5	Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0	
Total		15	\$2,102,691.16	100%	0	\$0.00		0	
31386S7D3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0	
	Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	
Total		78	\$7,332,425.81	100%	0	\$0.00		0	

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BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	
Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	
	44	\$10,141,228.05	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	
Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	
	179	\$42,264,723.98	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	
Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	
	57	\$14,047,947.92	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	
Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	
	150	\$35,793,164.18	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	
Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	
	32	\$5,168,982.24	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	3	\$362,550.00	9.57%	0	\$0.00	NA	0	
Unavailable	21	\$3,426,155.99	90.43%	0	\$0.00	NA	0	
	24	\$3,788,705.99	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0	
Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0	
	24	\$3,319,110.73	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	
	8	\$1,066,074.72	100%	0	\$0.00		0	
	BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  FIRST HORIZON HOME LOAN	FEDERAL SAVINGS   9   BANK   Unavailable   35   44	FEDERAL SAVINGS BANK  Unavailable  35 \$8,128,450.09  44 \$10,141,228.05  BANKUNITED, FEDERAL SAVINGS BANK  Unavailable  148 \$34,660,955.55  179 \$42,264,723.98  BANKUNITED, FEDERAL SAVINGS BANK  Unavailable  46 \$11,289,292.17  57 \$14,047,947.92  BANKUNITED, FEDERAL SAVINGS BANK  Unavailable  46 \$11,289,292.17  57 \$14,047,947.92  BANKUNITED, FEDERAL SAVINGS BANK  Unavailable  118 \$27,792,518.99  150 \$35,793,164.18  OLD KENT MORTGAGE COMPANY Unavailable  14 \$2,384,042.92  32 \$5,168,982.24  OLD KENT MORTGAGE COMPANY Unavailable  21 \$3,426,155.99  OLD KENT MORTGAGE GOMPANY Unavailable  21 \$3,426,155.99  OLD KENT MORTGAGE GOMPANY Unavailable  22 \$3,788,705.99  OLD KENT MORTGAGE GOMPANY Unavailable  38 \$2,536,621.43  FIRST HORIZON HOME LOAN B \$1,066,074.72 CORPORATION  8 \$1,066,074.72	FEDERAL SAVINGS BANK Unavailable 35 \$8,128,450.09 80.15% 44 \$10,141,228.05 100%  BANKUNITED, FEDERAL SAVINGS BANK Unavailable 148 \$34,660,955.55 82.01%  179 \$42,264,723.98 100%  BANKUNITED, FEDERAL SAVINGS BANK Unavailable 46 \$11,289,292.17 80.36%  57 \$14,047,947.92 100%  BANKUNITED, FEDERAL SAVINGS BANK Unavailable 46 \$11,289,292.17 80.36%  57 \$14,047,947.92 100%  BANKUNITED, FEDERAL SAVINGS BANK Unavailable 118 \$27,792,518.99 77.65%  150 \$35,793,164.18 100%  OLD KENT MORTGAGE 18 \$2,784,939.32 53.88% COMPANY Unavailable 14 \$2,384,042.92 46.12%  OLD KENT MORTGAGE 32 \$5,168,982.24 100%  OLD KENT MORTGAGE 33 \$362,550.00 9.57% COMPANY Unavailable 21 \$3,426,155.99 90.43%  OLD KENT MORTGAGE 3 \$3,788,705.99 100%  OLD KENT MORTGAGE 6 \$782,489.30 23.58% COMPANY Unavailable 18 \$2,536,621.43 76.42%  PIRST HORIZON HOME LOAN 8 \$1,066,074.72 100%	FEDERAL SAVINGS   9   \$2,012,777.96   19.85%   0	FEDERAL SAVINGS 9 \$2,012,777.96 19.85% 0 \$0.00 BANK Unavailable 35 \$8,128,450.09 80.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FEDERAL SAVINGS   9   \$2,012,777.96   19.85%   0   \$0.00   NA	FEDERAL SAVINGS   9   \$2,012,777.96   19.85%   0   \$0.00   NA   0   BANK

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	EIDCE HODIZON								
31386SAD9	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0	
	Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0	
Total		115	\$17,981,656.55	100%	0	\$0.00		0	
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	
Total		71	\$10,000,640.30	100%	0	\$0.00		0	
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	
Total		9	\$1,329,662.89	100%	0	\$0.00		0	
31386SAJ6	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,905,869.56	39.06%	0	\$0.00	NA	0	
	Unavailable	32	\$6,094,900.00	60.94%	0	\$0.00	NA	0	
Total		60	\$10,000,769.56	100%	0	\$0.00		0	
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0	
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	
Total		138	\$19,328,919.50	100%	0	\$0.00		0	
31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0	
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0	
Total		21	\$3,000,082.63	100%	0	\$0.00		0	
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	
Total		27	\$4,546,142.70	100%	0	\$0.00		0	
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0	
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0	

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Total		53	\$9,282,413.09	100%	0	\$0.00		0	
31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0	
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	
Total		24	\$4,271,862.39	100%	0	\$0.00		0	
31386SAV9	OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0	
	Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0	
Total		38	\$6,118,217.10	100%	0	\$0.00		0	
31386SAW7	OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0	
	Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0	
Total		45	\$6,765,233.66	100%	0	\$0.00		0	
31386SAZ0	OLD KENT MORTGAGE COMPANY Unavailable	39	\$5,221,217.40 \$3,997,513.37	56.64%	0	\$0.00	NA NA	0	
Total	Onavanaoic	65	\$9,218,730.77	100%	0	\$0.00 \$0.00	IVA	0	
lotai		0.5	ψ,210,730.77	100 /6	U	ψ0.00			
31386SBB2	OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0	
	Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0	
Total		16	\$1,343,154.24	100%	0	\$0.00		0	
31386SBE6	OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0	
	Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0	
Total		34	\$4,311,846.97	100%	0	\$0.00		0	
31386SBF3	OLD KENT MORTGAGE COMPANY	2	\$253,719.25	13.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,627,362.93	86.51%	0	\$0.00	NA	0	
Total		12	\$1,881,082.18	100%	0	\$0.00		0	
	THIRD FEDERAL				$\dashv$			$\dashv$	
31386SBV8	SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0	
Total		147	\$20,010,326.62	100%	0	\$0.00		0	

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31386SFW2	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0	ĺ
Total		29	\$3,807,650.00	100%	0	\$0.00		0	
31386SH26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	
Total		20	\$3,176,561.98	100%	0	\$0.00		0	
31386SH34	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0	
	Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0	
Total		32	\$4,594,071.54	100%	0	\$0.00		0	
31386SH42	FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0	
Total		17	\$2,426,305.00	100%	0	\$0.00		0	
31386SH59	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0	
Total	Unavailable	18 37	\$3,224,173.56	61.48% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
10tai		37	\$5,243,886.77	100%	<u> </u>	φυ.υυ		U	
31386SH67	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0	
	Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0	
Total		72	\$10,000,031.73	100%	0	\$0.00		0	
31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	
Total		51	\$6,702,304.98	100%	0	\$0.00		0	
31386SHT7	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,028,870.53	58.23%	0	\$0.00	NA	0	
	Unavailable	19	\$3,607,147.13	41.77%	0	\$0.00	NA	0	
Total		55	\$8,636,017.66	100%	0	\$0.00		0	i

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31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	
Total		134	\$9,282,847.89	100%	0	\$0.00		0	
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,063,250.00		0	\$0.00		0	
Total		66	\$10,000,087.52	100%	0	\$0.00		0	
31386SHY6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0	
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0	
Total	Ullavallable	30	\$3,000,088.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		30	φ <b>3,000,000.70</b>	100 %	U	φυ.υυ		U	
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	
Total		64	\$10,000,071.26	100%	0	\$0.00		0	
			, ,						
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0	
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0	
Total		22	\$3,217,913.34	100%	0	\$0.00		0	
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03			\$0.00	NA	0	
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0	
Total		10	\$1,235,882.45	100%	0	\$0.00		0	
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00		0	
	Unavailable	19	\$4,264,565.86		0	\$0.00	NA	0	
Total		27	\$5,000,404.51	100%	0	\$0.00		0	
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0	
Total		433	\$68,439,526.44	100%	0	\$0.00		0	

31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0	
Total		262	\$40,622,274.71	100%	0	\$0.00		0	
31386SKD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0	
Total		20	\$3,000,144.65	100%	0	\$0.00		0	
31386SKE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0	
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0	
Total		68	\$7,189,928.76	100%	0	\$0.00		0	
31386SKF3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0	
Total		23	\$3,000,191.22	100%	0	\$0.00		0	
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	
Total		17	\$1,491,901.08	100%	0	\$0.00		0	
31386SKW6	CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	
Total		69	\$10,975,388.33	100%	0	\$0.00		0	
31386SKX4	CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0	
Total		34	\$5,174,956.48	100%	0	\$0.00		0	
31386SKY2	CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	
Total		11	\$1,092,916.81	100%	0	\$0.00		0	
31386SKZ9	CENTEX HOME MORTGAGE	76	\$12,645,221.39	100%	0	\$0.00	NA	0	
Total		76	\$12,645,221.39	100%	0	\$0.00		0	
31386SM20	CENTEX HOME MORTGAGE	49	\$8,407,619.85	100%	0	\$0.00	NA	0	
Total		49	\$8,407,619.85	100%	0	\$0.00		0	
31386SM38		117	\$16,912,223.46	100%	0	\$0.00	NA	0	. <u> </u>

	CENTEX HOME MORTGAGE								
Total		117	\$16,912,223.46	100%	0	\$0.00		0	
31386SM46	CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	
Total		34	\$4,130,164.00	100%	0	\$0.00		0	
31386SMK0	CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	
Total		26	\$3,941,113.84	100%	0	\$0.00		0	
31386SML8	CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	
Total		17	\$2,579,142.41	100%	0	\$0.00		0	
31386SMM6	CENTEX HOME MORTGAGE	39	\$6,019,712.38	100%	0	\$0.00	NA	0	
Total		39	\$6,019,712.38	100%	0	\$0.00		0	
31386SMN4	CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	
Total		28	\$4,470,388.09	100%	0	\$0.00		0	
31386SMP9	CENTEX HOME MORTGAGE	20	\$3,048,157.34	100%	0	\$0.00	NA	0	
Total		20	\$3,048,157.34	100%	0	\$0.00		0	
31386SMS3	CENTEX HOME MORTGAGE	10	\$1,034,752.60	100%	0	\$0.00	NA	0	
Total		10	\$1,034,752.60	100%	0	\$0.00		0	
31386SMT1	CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0	
Total		90	\$14,595,273.62	100%	0	\$0.00		0	
31386SMV6	CENTEX HOME MORTGAGE	24	\$2,834,692.87	100%	0	\$0.00	NA	0	
Total		24	\$2,834,692.87	100%	0	\$0.00		0	
31386SMX2	CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0	
Total		26	\$3,299,466.17	100%	0	\$0.00		0	
31386SN60	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0	

	Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$2,999,964.26	100%	0	\$0.00	Т	0	
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31386SN78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0	
	Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0	
Total		27	\$2,997,888.49	100%	0	\$0.00		0	
31386SQ83	Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0	
Total	Onavanable	39	\$6,747,067.84	100%	0	\$0.00	11/1	0	
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31386SQ91	Unavailable	74	\$12,874,966.88	100%	0	\$0.00	NA	0	
Total		74	\$12,874,966.88	100%	0	\$0.00		0	
31386SR33	Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0	
Total	Chavanabic	20	\$3,630,459.20	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		20	ψ3,030,437.20	100 /0	U	ψ0.00		U	
31386SRG4	Unavailable	13	\$1,638,924.23	100%	0	\$0.00	NA	0	
Total		13	\$1,638,924.23	100%	0	\$0.00		0	
31386SRJ8	Unavailable	13	\$1,993,866.98	100%	0	\$0.00	NA	0	
Total		13	\$1,993,866.98	100%	0	\$0.00		0	
31386SRK5	Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0	
Total		34	\$4,246,302.74	100%	0	\$0.00		0	
31386SRW9	Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	
Total		19	\$2,697,281.82	100%	0	\$0.00		0	
	COUNTRYWIDE								
31386SV46	HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0	
	Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0	
Total		35	\$4,755,842.39	100%	0	\$0.00		0	
31386SV53	COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0	
	Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0	
Total		47	\$3,353,694.35	100%	0	\$0.00		0	
	COLINEDAWINE								
31386SV61	COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0	
	Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0	
Total		65	\$8,190,351.28	100%	0	\$0.00		0	
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31386SV79		73	\$7,809,813.00	43.7%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0	
Total		163	\$17,872,342.19	100%	0	\$0.00		0	
31386SV87	COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	
	Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	
Total		276	\$41,845,235.38	100%	0	\$0.00		0	
31386SV95	COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	
	Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	
Total		484	\$68,956,011.46	100%	0	\$0.00		0	
31386SVC8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0	
	Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	
Total		17	\$1,983,868.36	100%	0	\$0.00		0	
31386SVF1	COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0	
	Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0	
Total		40	\$4,853,617.69	100%	0	\$0.00		0	
31386SVH7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	
	Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	
Total		88	\$8,164,197.29	100%	0	\$0.00		0	
31386SVJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0	
	Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	
Total		41	\$4,152,513.83	100%	0	\$0.00		0	
31386SVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0	
	Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0	
Total		98	\$9,288,972.69	100%	0	\$0.00		0	
31386SVL8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0	
	Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0	
Total		131	\$15,845,018.34	100%	0	\$0.00		0	
31386SVM6	COUNTRYWIDE	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0	

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Total		HOME LOANS, INC.								
COUNTRYWIDE   HOME LOANS, INC.   49   \$7,248,755.00   17.6%   0   \$0.00   NA   0		Unavailable	221	\$25,183,666.36		0	\$0.00	NA	0	
HOME LOANS, INC.   49   \$7,248,755.00   17.6%   0   \$0.00   NA   0	Total		284	\$31,471,563.53	100%	0	\$0.00		0	
Total	31386SVN4		49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   104   \$12,207,369,93   20.11%   0   \$0.00   NA   0		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	
HOME LOANS, INC.   104   \$12,207,369,39   20.11%   0   \$0.00   NA   0	Total		268	\$41,176,630.12	100%	0	\$0.00		0	
Total	31386SVP9		104	\$12,207,369.93	20.11%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   9   \$1,110,594.34   25.53%   0   \$0.00   NA   0		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0	
HOME LOANS, INC.   9   S1,110,394.34   25.53%   0   \$0.00   NA   0	Total		418	\$60,688,315.83	100%	0	\$0.00		0	
Total	31386SVQ7		9	\$1,110,594.34	25.53%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   34		Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0	
HOME LOANS, INC.   34   \$4,382,835.00   14.88%   0   \$0.00   NA   0	Total		41	\$4,350,448.01	100%	0	\$0.00		0	
Total         231         \$29,457,846.53         100%         0         \$0.00         0           31386SVS3         COUNTRYWIDE HOME LOANS, INC.         12         \$1,385,942.67         27.61%         0         \$0.00         NA         0           Total         46         \$3,633,906.18         72.39%         0         \$0.00         NA         0           31386SVU8         COUNTRYWIDE HOME LOANS, INC.         37         \$4,278,074.31         43.81%         0         \$0.00         NA         0           Total         76         \$9,765,541.99         100%         0         \$0.00         NA         0           Total         76         \$9,765,541.99         100%         0         \$0.00         NA         0           31386SVV6         COUNTRYWIDE HOME LOANS, INC.         29         \$3,390,349.82         34.18%         0         \$0.00         NA         0           31386SVV6         COUNTRYWIDE HOME LOANS, INC.         29         \$3,390,349.82         34.18%         0         \$0.00         NA         0           Total         72         \$9,920,202.13         100%         0         \$0.00         NA         0           31386SVV4         Unavailable         12	31386SVR5		34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	
COUNTRYWIDE   12   \$1,385,942.67   27.61%   0   \$0.00   NA   0		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	
HOME LOANS, INC.   12   \$1,385,942.67   27.61%   0   \$0.00   NA   0	Total		231	\$29,457,846.53	100%	0	\$0.00		0	
Total         46         \$5,019,848.85         100%         0         \$0.00         0           31386SVU8         COUNTRYWIDE HOME LOANS, INC.         37         \$4,278,074.31         43.81%         0         \$0.00         NA         0           Total         76         \$9,765,541.99         100%         0         \$0.00         NA         0           31386SVV6         COUNTRYWIDE HOME LOANS, INC.         29         \$3,390,349.82         34.18%         0         \$0.00         NA         0           Total         72         \$9,920,202.13         100%         0         \$0.00         NA         0           31386SVW4         Unavailable         12         \$1,394,769.29         100%         0         \$0.00         NA         0           Total         12         \$1,394,769.29         100%         0         \$0.00         NA         0           Total         26         \$3,515,309.23         41.18%         0         \$0.00         NA         0           31386SVY0         COUNTRYWIDE HOME LOANS, INC.         26         \$3,515,309.23         41.18%         0         \$0.00         NA         0           31386SVY0         Unavailable         35         \$5,021,142.1	31386SVS3		12	\$1,385,942.67	27.61%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   37   \$4,278,074.31   43.81%   0   \$0.00   NA   0		Unavailable	34	\$3,633,906.18	72.39%	0	\$0.00	NA	0	
HOME LOANS, INC.   37   \$4,278,074.31   43.81%   0   \$0.00   NA   0	Total		46	\$5,019,848.85	100%	0	\$0.00		0	
Total         76         \$9,765,541.99         100%         0         \$0.00         0           31386SVV6         COUNTRYWIDE HOME LOANS, INC.         29         \$3,390,349.82         34.18%         0         \$0.00         NA         0           Unavailable         43         \$6,529,852.31         65.82%         0         \$0.00         NA         0           Total         72         \$9,920,202.13         100%         0         \$0.00         NA         0           31386SVW4         Unavailable         12         \$1,394,769.29         100%         0         \$0.00         NA         0           Total         12         \$1,394,769.29         100%         0         \$0.00         NA         0           31386SVY0         COUNTRYWIDE HOME LOANS, INC.         26         \$3,515,309.23         41.18%         0         \$0.00         NA         0           Unavailable         35         \$5,021,142.19         58.82%         0         \$0.00         NA         0	31386SVU8		37	\$4,278,074.31	43.81%	0	\$0.00	NA	0	
COUNTRYWIDE		Unavailable		\$5,487,467.68		0		NA	0	
HOME LOANS, INC.   29   \$3,390,349.82   34.18%   0   \$0.00   NA   0	Total		76	\$9,765,541.99	100%	0	\$0.00		0	
Unavailable         43         \$6,529,852.31         65.82%         0         \$0.00         NA         0           Total         72         \$9,920,202.13         100%         0         \$0.00         0           31386SVW4         Unavailable         12         \$1,394,769.29         100%         0         \$0.00         NA         0           Total         12         \$1,394,769.29         100%         0         \$0.00         NA         0           31386SVY0         COUNTRYWIDE HOME LOANS, INC.         26         \$3,515,309.23         41.18%         0         \$0.00         NA         0           Unavailable         35         \$5,021,142.19         58.82%         0         \$0.00         NA         0	31386SVV6		29	\$3,390,349.82	34.18%	0	\$0.00	NA	0	
Total         72         \$9,920,202.13         100%         0         \$0.00         0           31386SVW4         Unavailable         12         \$1,394,769.29         100%         0         \$0.00         NA         0           Total         12         \$1,394,769.29         100%         0         \$0.00         0           31386SVY0         COUNTRYWIDE HOME LOANS, INC.         26         \$3,515,309.23         41.18%         0         \$0.00         NA         0           Unavailable         35         \$5,021,142.19         58.82%         0         \$0.00         NA         0		· · · · · · · · · · · · · · · · · · ·	43	\$6,529,852,31	65.82%	0	\$0.00	NA	0	
Total         12         \$1,394,769.29         100%         0         \$0.00         0           31386SVY0         COUNTRYWIDE HOME LOANS, INC.         26         \$3,515,309.23         41.18%         0         \$0.00         NA         0           Unavailable         35         \$5,021,142.19         58.82%         0         \$0.00         NA         0	Total	O HW I WHAT WO I V						1,111	-	
Total         12         \$1,394,769.29         100%         0         \$0.00         0           31386SVY0         COUNTRYWIDE HOME LOANS, INC.         26         \$3,515,309.23         41.18%         0         \$0.00         NA         0           Unavailable         35         \$5,021,142.19         58.82%         0         \$0.00         NA         0										
COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$3,515,309.23 41.18% 0 \$0.00 NA 0  \$0.00 NA 0	31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	
HOME LOANS, INC. 26 \$3,515,309.23 41.18% 0 \$0.00 NA 0 Unavailable 35 \$5,021,142.19 58.82% 0 \$0.00 NA 0	Total		12	\$1,394,769.29	100%	0	\$0.00		0	
Unavailable 35 \$5,021,142.19 58.82% 0 \$0.00 NA 0	31386SVY0		26	\$3,515,309.23	41.18%	0	\$0.00	NA	0	
	<del> </del>	·	35	\$5,021,142,19	58.82%	0	\$0.00	NA	0	
	Total		61	\$8,536,451.42	100%	0	\$0.00	1111	0	

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31386SW37	COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	
Total		46	\$5,411,925.02	100%	0	\$0.00		0	
31386SW45	COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0	
	Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0	
Total		44	\$3,975,272.52	100%	0	\$0.00		0	
31386SW60	COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0	
	Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0	
Total		44	\$3,539,503.69	100%	0	\$0.00		0	
31386SW78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,332.00	40.94%	0	\$0.00	NA	0	
	Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0	
Total		38	\$5,022,946.16	100%	0	\$0.00		0	
31386SW86	COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0	
	Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0	
Total		79	\$9,076,191.55	100%	0	\$0.00		0	
31386SW94	COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	
	Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	
Total		202	\$33,028,562.18	100%	0	\$0.00		0	
31386SWA1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	
	Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	
Total		44	\$5,489,580.86	100%	0	\$0.00		0	
	COUNTRYWIDE								
31386SWB9	HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	
	Unavailable	112	\$15,264,392.09		0	\$0.00	NA	0	
Total		137	\$18,442,498.09	100%	0	\$0.00		0	
31386SWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0	
	Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	
Total		20	\$2,094,705.12	100%	0	\$0.00		0	

COUNTRYWIDE HOME LOANS, INC.	3	\$280,782.80	16.57%	0	\$0.00	NA	0	
Unavailable	13	\$1,413,612.86	83.43%	0	\$0.00	NA	0	
	16	\$1,694,395.66	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0	
Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	
	12	\$1,334,073.97	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,139,700.00	9.77%	0	\$0.00	NA	0	
Unavailable	71	\$10,524,641.72	90.23%	0	\$0.00	NA	0	
	80	\$11,664,341.72	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,892.69	21.82%	0	\$0.00	NA	0	
Unavailable	34	\$4,250,122.13	78.18%	0	\$0.00	NA	0	
	42	\$5,436,014.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0	
Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	
	50	\$6,308,485.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	
Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	
	206	\$31,397,470.25	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	
Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	
	423	\$60,120,759.68	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0	
Unavailable	110	\$15,739,606.49	73.75%	0	· ·	NA	0	
	154	\$21,340,426.04	100%	0	\$0.00		0	
COLINTRAVIADE								
HOME LOANS, INC.	7	\$832,803.51	11.29%	0			0	
Unavailable					· ·	NA	0	
	59	\$7,379,499.23	100%	0	\$0.00		0	
COUNTRYWIDE	4	\$366,471.18	16.21%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   13   16   16   16   16   16   16   16	HOME LOANS, INC.	HOME LOANS, INC.   3   \$280,782.80   16.57%	HOME LOANS, INC.   3   \$280,82.80   16.57%   0	HOME LOANS, INC.   3   \$280, 82.80   16.5.7%   0   \$0.00	HOME LOANS, INC.   3   \$3,80,182,80   16,57%   0   \$0,00   NA	HOME LOANS, INC.   3   \$.280, 82.80   16.5 /%   0   \$0.00   NA   0

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	HOME LOANS, INC.	1							
	Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0	
Total		18	\$2,260,358.71	100%	0	\$0.00		0	
31386SWU7	COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0	
Total		14	\$1,824,695.87	100%	0	\$0.00		0	
31386SWV5	COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0	
	Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0	
Total		19	\$2,463,062.35	100%	0	\$0.00		0	
31386SWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0	
	Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0	
Total		29	\$1,694,233.59	100%	0	\$0.00		0	
31386SWX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,782,149.17	33.7%	0	\$0.00	NA	0	
	Unavailable	23	\$3,506,632.08	66.3%	0	\$0.00	NA	0	
Total		32	\$5,288,781.25	100%	0	\$0.00		0	
31386SXA0	COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0	
	Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0	
Total		317	\$45,771,886.19	100%	0	\$0.00		0	
31386SXC6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0	
	Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0	
Total		79	\$9,422,417.69	100%	0	\$0.00		0	
31386SXD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0	
	Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0	
Total		41	\$4,492,907.87	100%	0	\$0.00		0	
31386SXE2	COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0	
	Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0	
Total		24	\$1,569,521.70	100%	0	\$0.00		0	
31386SXM4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0	

	Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA		
Total		40	\$6,388,043.67	100%	0	\$0.00		0	
31386SXQ5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,713,267.99	79.95%	0	\$0.00	NA	0	
	Unavailable	20	\$2,185,699.27	20.05%	0	\$0.00	NA	0	
Total		97	\$10,898,967.26	100%	0	\$0.00		0	
31386SXR3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0	
	Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0	
Total		66	\$7,511,984.31	100%	0	\$0.00		0	
31386SXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0	
Total		23	\$2,402,958.98	100%	0	\$0.00		0	
31386SXT9	COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0	
	Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0	
Total		29	\$1,924,528.97	100%	0	\$0.00		0	
31386SXV4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0	
	Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0	
Total		190	\$22,744,490.84	100%	0	\$0.00		0	
31386SY27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0	
Total		26	\$3,527,135.11	100%	0	\$0.00		0	
31386SY35	COUNTRYWIDE HOME LOANS, INC.	1	\$62,279.00	5.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,112,571.26	94.7%	0	\$0.00	NA	0	
Total		20	\$1,174,850.26	100%	0	\$0.00		0	<u> </u>
31386SY43	COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0	
	Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0	
Total		19	\$1,802,904.56	100%	0	\$0.00		0	
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31386SY84	COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00			
	Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	

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Total		29	\$2,714,878.20	100%	0	\$0.00		0	
31386SYG6	COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0	
	Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0	
Total		159	\$15,493,424.00	100%	0	\$0.00		0	
31386SYL5	COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	
	Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0	
Total		176	\$25,011,304.59	100%	0	\$0.00		0	
31386SYM3	Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0	
Total	Chavanacie	8	\$1,106,541.71	100%	0	\$0.00	1111	0	
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31386SYN1	COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	
	Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0	
Total		432	\$60,175,699.88	100%	0	\$0.00		0	
31386SYP6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,795.96	29.81%	0	\$0.00	NA	0	
	Unavailable	61	\$7,146,511.07	70.19%	0	\$0.00	NA	0	
Total		92	\$10,181,307.03	100%	0	\$0.00		0	
31386SYT8	COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0	
	Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0	
Total		28	\$2,313,531.86	100%	0	\$0.00		0	
31386SYU5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0	
	Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0	
Total		53	\$6,761,606.00	100%	0	\$0.00		0	
31386SYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00			\$0.00		0	
	Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0	
Total		13	\$1,049,123.42	100%	0	\$0.00		0	
31386SZ26	Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0	
Total		8	\$501,090.06		0	\$0.00	1,12	0	
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31386SZ75	COUNTRYWIDE HOME LOANS, INC.	8	\$996,785.00	42.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,329,045.00	57.14%	0	\$0.00	NA	0	

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Total		18	\$2,325,830.00	100%	0	\$0.00		0	
31386SZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0	
	Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0	
Total		24	\$1,791,199.20	100%	0	\$0.00		0	
31386SZB6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0	
	Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0	
Total		71	\$9,350,244.42	100%	0	\$0.00		0	
31386SZE0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0	
Total		67	\$9,142,527.20	100%	0	\$0.00		0	
31386SZG5	COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0	
	Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0	
Total		31	\$4,500,207.74	100%	0	\$0.00		0	
31386SZH3	COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0	
	Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	
Total		48	\$7,418,983.41	100%	0	\$0.00		0	
31386SZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0	
	Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0	
Total		36	\$4,115,217.87	100%	0	\$0.00		0	
31386SZL4	COUNTRYWIDE HOME LOANS, INC.	85	\$11,299,764.00	66.15%	0	\$0.00	NA	0	
	Unavailable	36	\$5,782,411.56	33.85%	0	\$0.00	NA	0	
Total		121	\$17,082,175.56	100%	0	\$0.00		0	
31386SZM2	COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67		0	\$0.00		0	
Total	Unavailable	85	\$13,941,525.29		0	\$0.00	NA	0	
Total		274	\$37,641,520.96	100%	0	\$0.00		0	
31386SZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00		0	
	Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	
Total		135	\$16,794,032.96	100%	0	\$0.00		0	
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31386SZP5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0	
	Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0	
Total		111	\$14,877,881.96	100%	0	\$0.00		0	
31386SZV2	COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0	
	Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	
Total		3	\$283,113.53		0	\$0.00		0	
31386SZX8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0	
	Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0	
Total		3	\$390,619.60	100%	0	\$0.00		0	
31386SZZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0	
	Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0	
Total		7	\$475,695.28	100%	0	\$0.00		0	
31386T2U8	GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0	
Total		161	\$29,697,568.78	100%	0	\$0.00		0	
31386T2V6	GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0	
	Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0	
Total		172	\$29,930,820.68	100%	0	\$0.00		0	
31386T2X2	GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	
	Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	
Total		155	\$29,802,267.89		0	\$0.00	1,112	0	
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31386T2Z7	GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0	
	Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0	
Total		154	\$29,421,890.84	100%	0	\$0.00		0	
31386T3A1	GMAC MORTGAGE CORPORATION	58	\$9,975,589.61	37.81%	0	\$0.00	NA	0	
	Unavailable	92	\$16,404,888.23	62.19%	0	\$0.00	NA	0	
Total		150	\$26,380,477.84	100%	0	\$0.00		0	
31386T3B9	GMAC MORTGAGE	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0	
Total		157	\$29,960,445.06	100%	0	\$0.00		0	
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0	
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0	
Total		122	\$22,297,036.69	100%	0	\$0.00		0	
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0	
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0	
Total		100	\$18,245,763.51	100%	0	\$0.00		0	<u> </u>
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0	
Total		23	\$3,480,642.66	100%	0	\$0.00		0	ļ
31386Т3Н6	GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0	
	Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0	
Total		71	\$10,762,755.61	100%	0	\$0.00		0	
31386T3J2	GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0	
	Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0	
Total		167	\$24,169,335.84	100%	0	\$0.00		0	
31386T3K9	GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0	
	Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0	
Total		68	\$8,297,193.65	100%	0	\$0.00		0	
31386T3L7	GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0	
	Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0	
Total	Chavanable	18	\$1,780,276.45	100%	0	\$0.00		0	
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31386T3M5	GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0	
	Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0	
Total		23	\$1,194,301.69	100%	0	\$0.00		0	
31386T3N3	GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	

	Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	
Total		51	\$9,762,891.99	100%	0	\$0.00		0	
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31386T3P8	GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	
	Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0	
Total		53	\$8,388,304.24	100%	0	\$0.00		0	
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31386T3R4	GMAC MORTGAGE CORPORATION	72	\$13,091,347.86		0	\$0.00	NA	0	
	Unavailable	11	\$1,638,802.08		0	\$0.00	NA	0	
Total		83	\$14,730,149.94	100%	0	\$0.00		0	<u> </u>
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31386T3T0	GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	
	Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	
Total		113	\$19,730,477.17	100%	0	\$0.00		0	<u></u>
31386T3U7	GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0	
	Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0	
Total		39	\$5,934,204.57	100%	0	\$0.00		0	
31386T3V5	GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0	
Total		100	\$14,062,901.56		0	\$0.00		0	
31386T3W3	GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0	
	Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0	
Total		66	\$5,653,117.83	100%	0	\$0.00		0	
31386T3X1	GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0	
	Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0	
Total		90	\$11,454,535.55	100%	0	\$0.00		0	<u> </u>
31386T4B8	GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0	
	Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0	
Total		78	\$12,294,961.16	100%	0	\$0.00		0	
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31386T4E2	GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%		·	NA		
Total		43	\$6,368,215.37	100%	0	\$0.00		0	

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31386T4J1	GMAC MORTGAGE CORPORATION	65	\$10,984,274.70		0	\$0.00	NA	0	
	Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0	
Total		113	\$19,172,522.31	100%	0	\$0.00		0	
31386T4M4	GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0	
Total		33	\$5,066,724.24	100%	0	\$0.00		0	
31386T4N2	GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0	
	Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0	
Total		104	\$12,618,283.87	100%	0	\$0.00		0	
31386T4P7	GMAC MORTGAGE CORPORATION	94	\$16,203,387.86	72.64%	0	\$0.00	NA	0	
	Unavailable	36	\$6,102,161.79	27.36%	0	\$0.00	NA	0	
Total		130	\$22,305,549.65	100%	0	\$0.00		0	
31386T4R3	GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0	
Total		92	\$15,808,116.72	100%	0	\$0.00		0	
31386T4S1	GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	
	Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	
Total		56	\$8,812,768.45	100%	0	\$0.00		0	
31386T4T9	GMAC MORTGAGE CORPORATION	16	\$2,444,059.99	100%	0	\$0.00	NA	0	
Total		16	\$2,444,059.99	100%	0	\$0.00		0	
31386T5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0	
Total		54	\$9,930,786.47	100%	0	\$0.00		0	
31386T5B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19		0	\$0.00	NA		
Total		236	\$39,980,699.19	100%	0	\$0.00		0	
31386T5C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0	

Total		208	\$38,342,659.56	100%	0	\$0.00		0	
Total		200	Ψ30,342,037.30	100 /6	U	ψ0.00		- 0	
31386T5D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0	
Total		112	\$19,582,270.94	100%	0	\$0.00		0	
31386T5F8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0	
Total		18	\$1,149,085.10	100%	0	\$0.00		0	
31386T5H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0	
Total		28	\$3,779,520.60	100%	0	\$0.00		0	
31386T5M3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0	
Total	,	17	\$3,238,290.70	100%	0	\$0.00		0	
31386T5N1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0	
Total		30	\$5,574,769.38	100%	0	\$0.00		0	
31386T5T8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0	
Total	,	8	\$1,356,788.86	100%	0	\$0.00		0	
31386T5V3	UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0	
	Unavailable	45	\$5,627,969.22	67.01%		\$0.00	NA	0	
Total		72	\$8,398,189.23	100%	0	\$0.00		0	
31386T5W1	UNION PLANTERS BANK NA	11	\$1,370,535.28	44.52%	0	\$0.00	NA	0	
	Unavailable	12	\$1,707,927.37		0	\$0.00		0	
Total		23	\$3,078,462.65	100%	0	\$0.00		0	
31386T6M2	UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0	
<u></u>	Unavailable	25	\$2,806,843.35			\$0.00		0	
Total		64	\$7,673,317.50	100%	0	\$0.00		0	

31386T6N0	UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	
	Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0	
Total		78	\$7,880,658.87	100%	0	\$0.00		0	
31386T6P5	UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0	
	Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0	
Total		55	\$9,055,761.24	100%	0	\$0.00		0	
31386T6Q3	UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0	
	Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0	
Total		46	\$8,156,714.81	100%	0	\$0.00		0	
31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	
Total		74	\$10,090,805.76	100%	0	\$0.00		0	
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	
Total		76	\$9,760,050.52	100%	0	\$0.00		0	
31386Т6Т7	UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0	
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0	
Total		92	\$11,990,030.21	100%	0	\$0.00		0	
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	
Total		69	\$8,043,123.98	100%	0	\$0.00		0	
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0	
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	
Total		22	\$2,977,349.39	100%	0	\$0.00		0	
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0	
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	
Total		43	\$5,585,919.87	100%	0	\$0.00		0	
31386TF83	FLEET NATIONAL	2	\$279,799.81	27.87%	0	\$0.00	NA	0	

	BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0	
Total		10	\$1,003,860.44	100%	0	\$0.00		0	
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0	
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	
Total		160	\$25,001,998.10	100%	0	\$0.00		0	
31386TFH3	COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0	
	Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0	
Total		677	\$78,373,496.41	100%	0	\$0.00		0	
31386TFJ9	COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0	
	Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0	
Total		544	\$58,776,045.75	100%	0	\$0.00		0	
31386TFK6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0	
	Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0	
Total		87	\$6,614,531.27	100%	0	\$0.00		0	
31386TFM2	COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0	
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	
Total		1,506	\$238,094,092.93	100%	0	\$0.00		0	
31386TFN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0	
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0	
Total		3,410	\$490,320,951.01	100%	0	\$0.00		0	
31386TFP5	COUNTRYWIDE	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0	
Total	Ollavaliaule	921	\$123,420,820.52	100%	0	\$0.00 \$0.00	IVA	0	
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31386TFQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93			\$0.00		0	
	Unavailable	141	\$15,183,454.88		0	\$0.00	NA	0	
Total		218	\$23,623,101.81	100%	0	\$0.00		0	

31386TFR1	COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0	
	Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0	
Total		217	\$24,491,386.04	100%	0	\$0.00		0	
31386TFS9	COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0	
	Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0	
Total		133	\$13,391,613.76		0	\$0.00		0	
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31386TFT7	COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0	
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0	
Total		397	\$56,760,535.43	100%	0	\$0.00		0	
31386TFU4	COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	
Total		791	\$109,498,220.90	100%	0	\$0.00		0	
31386TFV2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0	
	Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0	
Total		100	\$15,979,595.78	100%	0	\$0.00		0	
31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0	
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0	
Total		12	\$1,011,375.19	100%	0	\$0.00		0	
31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0	
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	
Total		9	\$1,003,091.33	100%	0	\$0.00		0	
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	
Total		145	\$25,001,892.40	100%	0	\$0.00		0	
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0	
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0	

Total		33	\$4,901,161.24	100%	0	\$0.00		0	
31386TG82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0	
	Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0	
Total		124	\$15,001,128.13	100%	0	\$0.00		0	
31386TG90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0	
	Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0	
Total		422	\$50,004,611.51	100%	0	\$0.00		0	
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	
Total		132	\$20,001,579.52	100%	0	\$0.00		0	
31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%		\$0.00		0	
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00		0	
Total		67	\$9,999,869.82	100%	0	\$0.00		0	
31386TGC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0	
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0	
Total		287	\$50,000,323.58	100%	0	\$0.00		0	
31386TGD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0	
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	
Total		163	\$25,002,307.78	100%	0	\$0.00		0	
31386TGE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0	
	Unavailable	99	\$17,764,094.73		0	\$0.00		0	
Total		112	\$20,075,872.67	100%	0	\$0.00		0	
31386TGG4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,206.22	5.23%	0	\$0.00	NA	0	

	Unavailable	115	\$18,955,779.53	94.77%	0	\$0.00	NA	0	
Total		122	\$20,000,985.75	100%	0	\$0.00		0	
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31386TGJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0	
	Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0	
Total		63	\$10,000,906.02	100%	0	\$0.00		0	
31386TGK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$479,574.40	4.8%	0	\$0.00	NA	0	
	Unavailable	62	\$9,521,157.08	95.2%	0	\$0.00	NA	0	
Total		65	\$10,000,731.48	100%	0	\$0.00		0	
31386TGL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	
	Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	
Total		109	\$16,698,679.11	100%	0	\$0.00		0	
31386TGM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0	
	Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	
Total		71	\$10,000,901.78	100%	0	\$0.00		0	
31386TGQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	
	Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	
Total		286	\$46,004,361.54	100%	0	\$0.00		0	
31386TGR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0	
	Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	
Total		126	\$20,001,245.18	100%	0	\$0.00		0	
31386TGT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0	
	Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0	
Total		43	\$5,999,930.68	100%	0	\$0.00		0	
31386TGW9	FLEET NATIONAL BANK C/O FLEET	2	\$409,827.07	20.49%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	
Total		13	\$2,000,219.73	100%	0	\$0.00		0	
31386TGY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0	
	Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	
Total		25	\$3,005,540.05	100%	0	\$0.00		0	
31386TGZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0	
	Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0	
Total		9	\$1,001,076.82	100%	0	\$0.00		0	
31386TH24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0	
	Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0	
Total		19	\$3,045,898.69	100%	0	\$0.00		0	
31386ТН73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0	
<u> </u>	Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0	
Total		102	\$17,001,250.41	100%	0	\$0.00		0	
31386TH81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0	
	Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0	
Total		318	\$51,003,217.16	100%	0	\$0.00		0	
31386ТН99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0	
	Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	
Total		67	\$8,254,089.99	100%	0	\$0.00		0	
31386THA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0	
	Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0	
Total		180	\$20,001,295.47	100%	0	\$0.00		0	
31386THB4		36	\$2,963,898.35	32.93%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	66	\$6,036,900.66	67.07%	0	\$0.00	NA	0	
Total		102	\$9,000,799.01	100%	0	\$0.00	<u> </u>	0	
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31386THC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$754,484.43	18.86%	0	\$0.00	NA	0	
	Unavailable	42	\$3,245,634.22	81.14%	0	\$0.00	NA	0	
Total		53	\$4,000,118.65	100%	0	\$0.00		0	
31386THD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$154,062.55	15.34%	0	\$0.00	NA	0	
	Unavailable	10	\$850,127.03	84.66%	0	\$0.00	NA	0	
Total		13	\$1,004,189.58	100%	0	\$0.00		0	
31386ТНЈ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	
	Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	
Total		158	\$10,000,051.38	100%	0	\$0.00		0	
31386ТНК4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0	
	Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	
Total		69	\$4,000,008.94	100%	0	\$0.00		0	
31386THL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0	
	Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	
Total		66	\$4,000,371.18	100%	0	\$0.00		0	
31386ТНМ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	
	Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	
Total		267	\$18,001,699.35	100%	0	\$0.00		0	
31386THN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	
	Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	
Total		182	\$30,002,514.02	100%	0	\$0.00		0	ł

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31386ТНР3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0	ĺ
	Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0	
Total		243	\$42,003,274.18	100%	0	\$0.00		0	
31386THQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	
	Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	
Total		62	\$10,000,781.27	100%	0	\$0.00		0	
31386THS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0	
Total		13	\$2,000,309.92	100%	0	\$0.00		0	
31386THT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	<u> </u>
	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	
Total		39	\$6,000,227.75	100%	0	\$0.00		0	
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	
Total		248	\$40,027,129.23	100%	0	\$0.00		0	
31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	
Total		256	\$40,003,545.54	100%	0	\$0.00		0	
31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA		
Total		40	\$5,000,144.00	100%	0	\$0.00		0	
31386THX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	
	Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	
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Total		313	\$50,003,920.51	100%	0	\$0.00		0	
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31386THY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	
	Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	
Total		178	\$27,001,550.91	100%	0	\$0.00		0	
31386THZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0	
	Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0	<u></u>
Total		20	\$3,000,380.64	100%	0	\$0.00		0	
31386ТЈ71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$747,408.45	1.46%	0	\$0.00	NA	0	
	Unavailable	281	\$50,457,613.32	98.54%	0	\$0.00	NA	0	
Total		286	\$51,205,021.77	100%	0	\$0.00		0	
31386ТЈ89	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	
	Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00		0	
Total		263	\$43,500,808.35	100%	0	\$0.00		0	
31386ТЈ97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0	
	Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	
Total		110	\$17,001,324.99	100%	0	\$0.00		0	
31386TJA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0	
	Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	
Total		38	\$3,530,914.46	100%	0	\$0.00		0	
31386ТЈВ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0	
	Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00		0	
Total		356	\$60,005,884.41	100%	0	\$0.00		0	
31386TJC0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	

	77 111	107	<b>#22 205 050 02</b>	746101	0	Φ0.00	27.4	0	
TD 4.1	Unavailable	127	\$22,385,050.93		0	\$0.00	NA	0	
Total		175	\$30,002,849.51	100%	0	\$0.00		0	
31386TJD8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0	
	Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	
Total		127	\$20,001,424.27	100%	0	\$0.00		0	
31386ТЈЕ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0	
	Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	
Total		31	\$5,002,192.76	100%	0	\$0.00		0	
31386TJF3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0	
	Unavailable	66	\$8,254,708.86		0	\$0.00	NA	0	
Total		71	\$9,004,812.73	100%	0	\$0.00		0	
31386ТЈМ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	
	Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	
Total		319	\$50,004,723.73	100%	0	\$0.00		0	
31386TJN6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	
<u></u>	Unavailable	298	\$43,884,726.93		0	\$0.00	NA	0	
Total		330	\$48,504,352.63	100%	0	\$0.00		0	
31386TJQ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	
	Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	
Total		259	\$41,003,744.01	100%	0	\$0.00		0	
31386ТЈТ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00		0	\$0.00	NA	0	
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	
Total		17	\$2,002,306.04	100%	0	\$0.00		0	
31386TJU0	Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	<u> </u>
Total		70	\$11,000,236.63	100%	0	\$0.00		0	

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31386TJV8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	
	Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	
Total		219	\$35,002,794.22	100%	0	\$0.00		0	
31386TJX4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	
	Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	
Total		84	\$13,028,647.57	100%	0	\$0.00		0	
31386TK20	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0	
	Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0	
Total		77	\$8,000,082.09	100%	0	\$0.00		0	
31386TK38	Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0	
Total		18	\$2,500,686.37	100%	0	\$0.00		0	
31386TK46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0	
	Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	
Total		27	\$3,002,677.45	100%	0	\$0.00		0	
31386TK53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0	
	Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0	
Total		97	\$10,000,623.06	100%	0	\$0.00		0	
31386TK61	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0	
Total		20	\$1,999,899.79	100%	0	\$0.00		0	
31386TKC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0	
	Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0	
Total		227	\$30,002,699.48	100%	0	\$0.00		0	
31386TKD6		63	\$7,375,886.38	14.75%	0	\$0.00	NA	0	_

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0	
Total		427	\$50,000,237.15	100%	0	\$0.00		0	
31386TKE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0	
	Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0	
Total		163	\$14,999,994.99	100%	0	\$0.00		0	
31386TKF1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0	
	Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0	
Total		72	\$7,000,662.59	100%	0	\$0.00		0	
31386TKJ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$341,939.67	26.64%	0	\$0.00	NA	0	
	Unavailable	7	\$941,753.18	73.36%	0	\$0.00	NA	0	
Total		9	\$1,283,692.85	100%	0	\$0.00		0	
31386TKM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	
	Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	
Total		146	\$15,001,478.96	100%	0	\$0.00		0	
31386TKN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	
	Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	
Total		306	\$40,003,865.26	100%	0	\$0.00		0	
31386TKP9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	
	Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	
Total		369	\$50,004,034.19	100%	0	\$0.00		0	
31386TKQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	
	Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	
Total		40	\$5,000,254.65	100%	0	\$0.00		0	

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31386TKS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0	
	Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0	
Total		112	\$13,001,117.26	100%	0	\$0.00		0	
31386TKT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	
Total		335	\$50,004,213.89	100%	0	\$0.00		0	
31386TKU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0	
	Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0	
Total		149	\$20,001,004.91	100%	0	\$0.00		0	
31386TKV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0	
	Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0	
Total		62	\$8,799,948.46	100%	0	\$0.00		0	
31386TKW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0	
	Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0	
Total		132	\$17,949,403.52	100%	0	\$0.00		0	
31386TKX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0	
	Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0	
Total		20	\$2,330,238.41	100%	0	\$0.00		0	
31386TKZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0	
	Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0	
Total		51	\$7,000,497.00	100%	0	\$0.00		0	
31386TLR4	Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0	
Total		14	\$2,000,350.00	100%	0	\$0.00		0	
31386TUC7		169	\$20,151,975.36	100%	0	\$0.00	NA	0	

	THIRD FEDERAL SAVINGS AND LOAN								ĺ
Total		169	\$20,151,975.36	100%	0	\$0.00		0	
31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0	
	Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0	
Total		12	\$990,555.33	100%	0	\$0.00		0	
31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0	
Total		10	\$319,507.62	100%	0	\$0.00		0	
31386TUM5	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0	
Total		9	\$1,094,379.37	100%	0	\$0.00		0	
31386TUR4	Unavailable	26	\$4,645,491.36	100%	0	\$0.00	NA	0	
Total	Chavanasic	26	\$4,645,491.36	100%	0	\$0.00	11/1	0	
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31386TUZ6	Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0	
Total		7	\$954,823.70	100%	0	\$0.00		0	
31386TWM3	THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0	
Total		54	\$7,554,476.34	100%	0	\$0.00		0	
31386TWQ4	THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0	
Total		110	\$8,551,136.78	100%	0	\$0.00		0	
31386TWR2	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0	
Total		63	\$8,878,610.51	100%	0	\$0.00		0	
31386TWS0	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0	
Total		61	\$8,168,071.15	100%	0	\$0.00		0	
31386TWT8		13	\$1,153,047.53	96.02%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0	
Total		14	\$1,200,900.96	100%	0	\$0.00		0	
31386TWU5	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,238,681.92	92.23%	0	\$0.00	NA	0	
	Unavailable	2	\$188,700.28	7.77%	0	\$0.00	NA	0	
Total		26	\$2,427,382.20	100%	0	\$0.00		0	
31386TWV3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0	
	Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0	
Total		18	\$1,563,946.71	100%	0	\$0.00		0	
31386TZF5	INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0	
	Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0	
Total		15	\$2,733,462.41	100%	0	\$0.00		0	
31386TZG3	Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	
Total		87	\$11,826,666.15	100%	0	\$0.00		0	
31386TZH1	INDYMAC BANK, FSB	1	\$40,500.00	0.42%	0	\$0.00		0	
	Unavailable	90	\$9,510,273.94	99.58%	0	\$0.00	NA	0	
Total		91	\$9,550,773.94	100%	0	\$0.00		0	
31386TZK4	Unavailable	15	\$1,795,079.85	100%	0	\$0.00	NA	0	
Total		15	\$1,795,079.85	100%	0	\$0.00		0	
31386TZM0	INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00		0	
	Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0	
Total		83	\$11,000,713.08	100%	0	\$0.00		0	
2120(777)10	INDVIMAC DANIK EGD	_	¢460.752.00	0.570	0	Φ0.00	NT A	0	
31386TZN8	INDYMAC BANK, FSB	5	\$468,752.80		0	\$0.00		0	
Total	Unavailable	33 <b>38</b>	\$4,430,940.72	90.43%		\$0.00		0	
Total		38	\$4,899,693.52	100%	0	\$0.00		U	
31386U2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0	
Total		72	\$10,488,371.00	100%	0	\$0.00		0	
31386U2C5		63	\$9,997,393.30	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		63	\$9,997,393.30	100%	0	\$0.00		0	
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31386U2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0	
Total		87	\$12,703,807.56	100%	0	\$0.00		0	
31386U2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0	
Total		60	\$9,444,029.00	100%	0	\$0.00		0	
31386U2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0	
Total		145	\$9,648,750.82	100%	0	\$0.00		0	
31386U2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0	
Total		48	\$2,532,331.19	100%	0	\$0.00		0	
31386U2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0	
Total		78	\$11,115,217.50	100%	0	\$0.00		0	
31386U2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	\$0.00	NA	0	
Total		80	\$11,411,678.00	100%	0	\$0.00		0	
31386U2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0	
Total		22	\$3,208,500.00	100%	0	\$0.00		0	
31386U2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100% <b>100</b> %	0			0	
Total		11	\$1,586,505.00	100%	U	<b>⊅0.00</b>		U	
31386U2R2	BISHOPS GATE RESIDENTIAL	84	\$14,212,828.72	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
Total		84	\$14,212,828.72	100%	0	\$0.00		0	
31386U2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0	<u> </u>
Total		77	\$10,586,641.00	100%	0	\$0.00		0	
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31386UA36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0	
	Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0	
Total		15	\$1,138,314.29	100%	0	\$0.00		0	
31386UA44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0	
	Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0	
Total		12	\$1,085,500.00	100%	0	\$0.00		0	
31386UA51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0	
Total		14	\$1,489,903.21	100%	0	\$0.00		0	
31386UA69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0	
	Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0	
Total		27	\$3,435,475.16	100%	0	\$0.00		0	
31386UA77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0	
	Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0	
Total		9	\$1,437,729.05	100%	0	\$0.00		0	
31386UA85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	
	Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	

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Total		9	\$1,158,023.86	100%	0	\$0.00		0	
31386UA93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0	
	Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0	
Total		104	\$10,013,721.87	100%	0	\$0.00		0	
31386UAN2	Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0	
Total		7	\$478,071.92	100%	0	\$0.00		0	
31386UAQ5	THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0	
	Unavailable	5	\$592,635.78	14.04%	0	·	NA	0	
Total		37	\$4,222,306.16	100%	0	\$0.00		0	
31386UAS1	THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0	
Total		37	\$4,320,356.46	100%	0	\$0.00		0	
31386UAT9	THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0	
	Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0	
Total		23	\$2,467,038.30	100%	0	\$0.00		0	
31386UAU6	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	
	Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0	
Total		16	\$1,805,724.86	100%	0	\$0.00		0	
31386UAV4	THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	
	Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0	
Total		57	\$6,024,713.10	100%	0	\$0.00		0	
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31386UAW2	THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0	
	Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	
Total		28	\$2,970,287.43	100%	0	\$0.00		0	
31386UAX0	THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	
Total		58	\$5,498,629.64	100%	0	\$0.00		0	

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31386UAY8	THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0	
Total		65	\$7,205,444.83	100%	0	\$0.00		0	
31386UBA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$629,987.62	100%	0	\$0.00	NA	0	
Total		6	\$629,987.62	100%	0	\$0.00		0	
31386UBB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	
Total		6	\$906,867.43	100%	0	\$0.00		0	
31386UBC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$820,150.00	100%	0	\$0.00	NA	0	
Total		6	\$820,150.00	100%	0	\$0.00		0	
31386UBD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0	
Total		14	\$1,495,750.00	100%	0	\$0.00		0	
31386UBE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0	
	Unavailable	4	\$409,275.06	24.77%	0		NA	0	
Total		16	\$1,652,100.06	100%	0	\$0.00		0	
31386UBF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0	
Total		45	\$3,966,783.57	100%	0	\$0.00		0	
31386UBG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43		0	·			
m	Unavailable	5	\$580,521.11	31.24%	0		NA	0	_
Total		15	\$1,858,334.54	100%	0	\$0.00		0	

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

	DBA POPULAR HOME MORTGAGE								
Total		20	\$2,892,982.01	100%	0	\$0.00		0	
31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0	
	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0	
Total		31	\$3,137,076.00	100%	0	\$0.00		0	
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0	
Total		11	\$1,215,207.94	100%	0	\$0.00		0	
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31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0	
Total		19	\$1,994,754.80	100%	0	\$0.00		0	
31386UBW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,400.00	100%	0	\$0.00	NA	0	
Total	WORTGAGE	10	\$1,125,400.00	100%	0	\$0.00		0	
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31386UBY7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,381,050.65	86.38%	0	\$0.00	NA	0	
	Unavailable	2	\$217,681.14	13.62%	0	\$0.00	NA	0	
Total		14	\$1,598,731.79	100%	0	\$0.00		0	
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31386UC26	PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	
Total		17	\$2,755,350.00	100%	0	\$0.00		0	
31386UC75	PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0	
Total		123	\$19,834,735.00	100%	0	\$0.00		0	
31386UC83	PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0	

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Total		11	\$1,559,950.00	100%	0	\$0.00		0	
31386UC91	PRISM MORTGAGE COMPANY	26	\$4,171,350.00	95.14%	0	\$0.00	NA	0	
	Unavailable	1	\$213,000.00	4.86%	0	\$0.00	NA	0	
Total		27	\$4,384,350.00	100%	0	\$0.00		0	
31386UCP5	PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	
Total		42	\$7,375,262.00	100%	0	\$0.00		0	
31386UCU4	PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0	
Total		64	\$11,452,845.00	100%	0	\$0.00		0	
31386UCW0	PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	
	Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0	
Total		78	\$13,492,815.16	100%	0	\$0.00		0	
31386UCX8	PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0	
Total		17	\$2,491,792.12	100%	0	\$0.00		0	
31386UCZ3	PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0	
	Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0	
Total		127	\$20,992,278.29	100%	0	\$0.00		0	
31386UE24	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	
	Unavailable	17	\$3,073,323.78		0	,	NA	0	
Total		33	\$5,987,266.50	100%	0	\$0.00		0	
31386UE32	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94		0			0	
	Unavailable	33	\$5,951,121.09		0			0	<u> </u>
Total		62	\$11,899,300.03	100%	0	\$0.00		0	
31386UE40	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18					0	
	Unavailable	73	\$12,673,999.27	61.21%	0			0	
Total		117	\$20,706,664.45	100%	0	\$0.00		0	<u> </u>
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31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	
Total		85	\$14,410,703.36		0	\$0.00		0	
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31386UE65	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,980,619.33	40.04%	0	\$0.00	NA	0	
	Unavailable	79	\$13,450,228.11	59.96%	0	\$0.00	NA	0	
Total		128	\$22,430,847.44	100%	0	\$0.00		0	
31386UE73	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	
Total		85	\$14,976,006.44	100%	0	\$0.00		0	
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31386UE81	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	
Total		120	\$22,057,615.02	100%	0	\$0.00		0	
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31386UEL2	MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0	
Total		6	\$319,109.75	100%	0	\$0.00		0	
31386UEQ1	USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0	
Total		16	\$1,987,112.22	100%	0	\$0.00		0	
31386UER9	USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0	
Total		5	\$633,067.59	100%	0	\$0.00		0	
31386UEU2	USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0	
Total		48	\$6,080,290.88	100%	0	\$0.00		0	
31386UF49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	
	Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0	
Total		90	\$5,818,386.99	100%	0	\$0.00		0	
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31386UF56	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	
	Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	
Total		36	\$7,631,964.73	100%	0	\$0.00		0	
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31386UF64	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	
	Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0	
Total		69	\$11,183,372.31	100%	0	\$0.00		0	
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31386UF80	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	
	Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0	
Total		179	\$11,614,688.02	100%	0	\$0.00		0	
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31386UFB3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0	
	Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0	
Total		141	\$23,088,871.46	100%	0	\$0.00		0	
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31386UFG2	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	
	Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0	
Total		64	\$9,854,512.56	100%	0	\$0.00		0	
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31386UFH0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0	
	Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0	
Total		88	\$14,399,403.25	100%	0	\$0.00		0	
31386UFT4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0	
	Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0	
Total		34	\$6,432,989.44	100%	0	\$0.00		0	
31386UFU1	CHASE MANHATTAN MORTGAGE	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0	
	CORPORATION								
		60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	

31386UFX5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0	
	Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0	
Total		51	\$8,690,448.99	100%	0	\$0.00		0	
31386UG30	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	
	Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00		0	
Total		108	\$18,399,886.66	100%	0	\$0.00		0	
31386UG48	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0	
	Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0	
Total		128	\$19,442,571.97	100%	0	\$0.00		0	
31386UG55	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	
	Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	
Total		148	\$22,056,463.58	100%	0	\$0.00		0	
31386UG71	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	
	Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	
Total		124	\$18,212,074.49	100%	0	\$0.00		0	
31386UG89	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09	47.39%	0	\$0.00	NA	0	
	Unavailable	59	\$7,497,825.40	52.61%	0	\$0.00	NA	0	
Total		113	\$14,252,917.49	100%	0	\$0.00		0	
31386UG97	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	
	Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0	
Total		38	\$4,909,884.94	100%	0	\$0.00		0	
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31386UGA4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0	
	Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	

Total		161	\$23,645,426.50	100%	0	\$0.00		0	
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31386UGB2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0	
	Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	
Total		113	\$6,947,280.22	100%	0	\$0.00		0	
31386UGE6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0	
	Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	
Total		82	\$5,014,982.61	100%	0	\$0.00		0	
31386UGG1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0	
	Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0	
Total		30	\$4,474,361.47	100%	0	\$0.00		0	
31386UGH9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17			,		0	
	Unavailable	22	\$1,222,228.98		0	\$0.00	NA	0	
Total		25	\$1,366,782.15	100%	0	\$0.00		0	
31386UGL0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0	
	Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0	
Total		7	\$1,329,564.03	100%	0	\$0.00		0	
31386UGP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	
Total		18	\$1,911,034.70	100%	0	\$0.00		0	
31386UGU0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%				0	
	Unavailable	21	\$3,051,543.67		0	\$0.00	NA	0	
Total		54	\$8,507,130.48	100%	0	\$0.00		0	
31386UGV8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0	

	Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0	
Total		53	\$8,558,652.18	100%	0	\$0.00		0	
31386UGW6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,898,900.69	39.82%	0	\$0.00	NA	0	
	Unavailable	81	\$13,447,305.69	60.18%	0	\$0.00	NA	0	
Total		130	\$22,346,206.38	100%	0	\$0.00		0	
31386UGX4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,440,833.27	69.36%	0	\$0.00	NA	0	
	Unavailable	29	\$4,169,611.40	30.64%	0	\$0.00	NA	0	
Total		84	\$13,610,444.67	100%	0	\$0.00		0	
31386UGY2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	
	Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	
Total		138	\$21,985,685.67	100%	0	\$0.00		0	
31386UGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0	
	Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0	
Total		95	\$15,111,938.82	100%	0	\$0.00		0	
31386UH21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0	
	Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	
Total		96	\$8,627,999.36	100%	0	\$0.00		0	
31386UH54	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0	
	Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0	_
Total		117	\$16,406,699.93	100%	0	\$0.00		0	
31386UHA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	
	Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	
Total		28	\$3,837,425.05	100%	0	\$0.00		0	
31386UHD7	CHASE MANHATTAN MORTGAGE	4	\$286,500.00	12.03%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	
Total		22	\$2,382,411.03	100%	0	\$0.00		0	
31386UHE5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0	
	Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0	
Total		19	\$3,202,282.36	100%	0	\$0.00		0	
31386UHF2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	
	Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	
Total		71	\$6,449,476.45	100%	0	\$0.00		0	
31386UHG0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	
	Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	
Total		67	\$5,039,743.37	100%	0	\$0.00		0	
31386UHK1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	
	Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	
Total		19	\$3,031,447.03	100%	0	\$0.00		0	
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31386UHL9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	
Total		26	\$3,684,223.71	100%	0	\$0.00		0	
31386UHM7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0	
Total		20	\$2,577,723.28	100%	0	\$0.00		0	
31386UHN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	
	Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	
Total		9	\$1,174,140.54	100%	0	\$0.00		0	-
31386UHQ8		30	\$4,717,126.78	61%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	
Total		50	\$7,732,775.59	100%	0	\$0.00		0	
31386UHR6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	
	Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	
Total		61	\$9,979,313.47	100%	0	\$0.00		0	
31386UHS4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	
	Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	
Total		188	\$27,753,053.01	100%	0	\$0.00		0	
31386UHT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0	
	Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0	
Total		93	\$14,986,453.43	100%	0	\$0.00		0	
31386UHU9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	
	Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	
Total		95	\$13,739,592.24	100%	0	\$0.00		0	
31386UHV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0	
	Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0	
Total		164	\$22,442,880.80	100%	0	\$0.00		0	
31386UHW5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0	
	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0	
Total		52	\$6,275,734.75	100%	0	\$0.00		0	
31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0	
Total		146	\$17,807,912.44	100%	0	\$0.00		0	

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31386UN24	BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0	
Total	INA	13	\$1,360,767.19	100%	0	\$0.00		0	
31386UN32	BANK OF AMERICA	11	\$1,307,327.07	100%	0	\$0.00	NA	0	
Total	NA	11	\$1,307,327.07	100%	0	\$0.00		0	
31386UN40	BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0	
Total		23	\$2,383,800.61	100%	0	\$0.00		0	
31386UN57	BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0	
Total		205	\$16,798,581.58	100%	0	\$0.00		0	
31386UN65	BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0	
Total		76	\$6,923,500.14	100%	0	\$0.00		0	
31386UN73	BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0	
Total		24	\$1,482,104.62	100%	0	\$0.00		0	
31386UNL2 <b>Total</b>	Unavailable	33 <b>33</b>	\$5,561,025.00 \$5,561,025.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		33	\$5,501,025.00	100 %	U	Φ <b>υ.</b> υυ		U	
31386UNM0 Total	Unavailable	23 23	\$3,078,400.00 <b>\$3,078,400.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31386UNN8 <b>Total</b>	Unavailable	22 22	\$2,847,978.64 <b>\$2,847,978.64</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	
31386UNP3 <b>Total</b>	FIFTH THIRD BANK	32 <b>32</b>	\$3,937,097.19 <b>\$3,937,097.19</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31386UNZ1	BANK OF AMERICA NA	15	\$1,097,881.95	100%	0	\$0.00	NA	0	
Total		15	\$1,097,881.95	100%	0	\$0.00		0	
31386UPA4	BANK OF AMERICA NA	201	\$15,319,499.63	100%	0	\$0.00	NA	0	
Total		201	\$15,319,499.63	100%	0	\$0.00		0	
31386UPC0		333	\$23,079,974.03	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
Total		333	\$23,079,974.03	100%	0	\$0.00		0	
31386UPD8	BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0	
Total		152	\$10,910,647.94	100%	0	\$0.00		0	
31386UPE6	BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0	
Total		98	\$6,174,907.59	100%	0	\$0.00		0	
31386UPF3	BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0	
Total		107	\$6,203,776.48	100%	0	\$0.00		0	
31386UPG1	BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0	
Total		53	\$2,275,389.68	100%	0	\$0.00		0	
31386UPH9	BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0	
Total		4	\$112,629.34	100%	0	\$0.00		0	
31386UPM8	CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	
Total		11	\$1,591,314.16	100%	0	\$0.00		0	
31386UQ39 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,055,856.27 <b>\$1,055,856.27</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
31386UQ47 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,234,150.00 <b>\$1,234,150.00</b>		0	\$0.00 <b>\$0.00</b>		0	-
31386UQ54 <b>Total</b>	Unavailable	68 <b>68</b>	\$10,220,911.98 <b>\$10,220,911.98</b>		0	\$0.00 <b>\$0.00</b>	NA	0	
31386UQ62	HOMESIDE LENDING, INC.	2	\$204,100.00		0		NA		
Total	Unavailable	96 <b>98</b>	\$12,642,286.38 <b>\$12,846,386.38</b>		0	\$0.00 <b>\$0.00</b>	NA	0	
1 Ulai		70	Ψ1 <i>2</i> ,0 <b>4</b> 0,300.30	100 /0	U	φυ.υυ		U	
31386UQ70 <b>Total</b>	Unavailable	54 <b>54</b>	\$6,942,008.04 <b>\$6,942,008.04</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		<u>0</u>	
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31386UQ96		2	\$275,878.00	1.42%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	125	\$19,145,856.78	98.58%	0	\$0.00	NA	0	
Total		127	\$19,421,734.78	100%	0	\$0.00		0	
31386UQE5	HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0	
	Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0	
Total		204	\$34,441,915.50	100%	0	\$0.00		0	
31386UQF2	HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0	
	Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0	
Total		268	\$40,404,781.11	100%	0	\$0.00		0	
31386UQG0	HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0	
	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	
Total		198	\$30,739,522.19	100%	0	\$0.00		0	
31386UQL9	HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00		0	
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	
Total		101	\$6,778,076.60	100%	0	\$0.00		0	
31386UQM7	HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0	
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	
Total		108	\$7,291,399.14	100%	0	\$0.00		0	
31386UQN5	HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0	
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00		0	
Total		156	\$10,614,130.02	100%	0	\$0.00		0	ļ
31386UQP0	HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0	
	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	
Total		111	\$7,401,820.41	100%	0	\$0.00		0	
31386UQQ8	HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0	
	Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0	
Total		127	\$8,259,443.27	100%	0	\$0.00		0	
31386UQR6	HOMESIDE LENDING,	4	\$248,070.95	3.77%	0	\$0.00	NA	0	

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	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	
Total		111	\$6,587,184.81	100%	0	\$0.00		0	
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	
Total		35	\$2,175,866.01	100%	0	\$0.00		0	
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0	
Total	o na vanacio	7	\$1,121,360.52	100%	0	\$0.00		0	
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31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0	
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	
Total		162	\$26,919,369.19	100%	0	\$0.00		0	
31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0	
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	
Total		288	\$48,807,851.84	100%	0	\$0.00		0	
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	
Total		152	\$23,590,065.11	100%	0	\$0.00		0	
31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	
Total		225	\$31,556,194.75	100%	0	\$0.00		0	
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0	
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	
Total		99	\$14,475,177.28	100%	0	\$0.00		0	
31386URC8	HOMESIDE LENDING, INC.	2	\$215,070.00	4.26%	0	\$0.00	NA	0	
	Unavailable	34	\$4,830,566.35	95.74%	0	\$0.00	NA	0	
Total		36	\$5,045,636.35	100%	0	\$0.00		0	
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	
Total		68	\$9,636,297.24	100%	0	\$0.00		0	
31386US37		4	\$493,550.00	48.84%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0	
Total		9	\$1,010,636.04	100%	0	\$0.00		0	
31386US45	GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0	
	Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0	
Total		42	\$3,094,358.51	100%	0	\$0.00		0	
31386US52	GMAC MORTGAGE CORPORATION	46	\$6,878,515.15	91.5%	0	\$0.00	NA	0	
	Unavailable	4	\$639,354.89	8.5%	0	\$0.00	NA	0	
Total		50	\$7,517,870.04	100%	0	\$0.00		0	
31386US60	GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0	
	Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0	
Total		86	\$9,718,425.90	100%	0	\$0.00		0	
31386US86	GMAC MORTGAGE CORPORATION	138	\$24,276,697.20	98.21%	0	\$0.00	NA	0	
	Unavailable	4	\$442,500.00	1.79%	0	\$0.00	NA	0	
Total		142	\$24,719,197.20	100%	0	\$0.00		0	
31386US94	GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	
	Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	
Total		61	\$7,985,108.40	100%	0	\$0.00		0	
31386USD5	GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0	
	Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0	
Total		75	\$8,977,522.84	100%	0	\$0.00		0	
31386USE3	GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0	
	Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0	
Total		287	\$29,468,224.16	100%	0	\$0.00		0	
31386USF0	GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0	
	Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00		0	
Total		136	\$9,830,798.32	100%	0	\$0.00		0	
31386USG8	GMAC MORTGAGE	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0	

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	CORPORATION		4			+			
	Unavailable	10	\$732,932.07	37.58%	0	\$0.00		0	
Total		26	\$1,950,468.60	100%	0	\$0.00		0	
31386USH6	GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0	
	Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0	
Total		130	\$19,853,115.95	100%	0	\$0.00		0	
31386USJ2	GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0	
	Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0	
Total		204	\$29,507,972.25	100%	0	\$0.00		0	
31386USL7	GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	
	Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	
Total		149	\$24,163,604.16	100%	0	\$0.00		0	
31386USM5	GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	
	Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	
Total		212	\$29,181,615.03	100%	0	\$0.00		0	
31386USP8	GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	
	Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	
Total		153	\$24,692,668.51	100%	0	\$0.00		0	
31386USQ6	GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0	
	Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0	
Total		227	\$29,363,308.73	100%	0	\$0.00		0	-
31386USS2	GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0	
	Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0	
Total		160	\$24,424,251.74	100%	0	\$0.00		0	
31386UST0	GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	
	Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00		0	<u> </u>
Total		142	\$21,722,616.96	100%	0	\$0.00		0	
31386USU7	GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	

	Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	
Total		75	\$10,468,008.07	100%	0	\$0.00		0	
31386USX1	GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0	
	Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0	
Total		35	\$4,659,312.01	100%	0	\$0.00		0	
31386USY9	GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	
	Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00		0	
Total		50	\$5,874,330.60	100%	0	\$0.00		0	
31386USZ6	GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0	
	Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00		0	
Total		110	\$18,785,307.33	100%	0	\$0.00		0	
31386UT28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,206,043.71	100%	0	\$0.00	NA	0	
Total		81	\$13,206,043.71	100%	0	\$0.00		0	
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31386UT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0	
Total		73	\$4,681,481.14	100%	0	\$0.00		0	
31386UT85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,119,969.42	100%	0	\$0.00	NA	0	
Total		20	\$2,119,969.42	100%	0	\$0.00		0	
31386UTB8	GMAC MORTGAGE CORPORATION	41	\$6,031,470.00	100%	0	\$0.00	NA	0	
Total		41	\$6,031,470.00	100%	0	\$0.00		0	
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31386UTC6	GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00		0	\$0.00	NA	0	
Total		61	\$8,702,230.00	100%	0	\$0.00		0	
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31386UTE2	GMAC MORTGAGE CORPORATION	20	\$2,536,137.08		0	\$0.00		0	
	Unavailable	3	\$338,408.87	11.77%	0	\$0.00		0	
Total		23	\$2,874,545.95	100%	0	\$0.00		0	

31386UTJ1	GMAC MORTGAGE	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0	
	CORPORATION Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0	
Total	Onavanable	91	\$14,633,197.43	100%	0	\$0.00	1171	0	
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31386UTK8	GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	
	Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	
Total		72	\$8,886,142.09	100%	0	\$0.00		0	
31386UTL6	GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	
	Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	
Total		296	\$38,579,174.66	100%	0	\$0.00		0	
31386UTM4	GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0	
	Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0	
Total		81	\$11,993,210.47	100%	0	\$0.00		0	
31386UTN2	GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0	
Total		46	\$5,730,003.93	100%	0	\$0.00		0	
31386UTP7	GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0	
	Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0	
Total		143	\$13,414,580.64	100%	0	\$0.00		0	
31386UTQ5	GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0	
	Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0	
Total		140	\$17,735,867.00	100%	0	\$0.00		0	
31386UTR3	GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0	
	Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0	
Total		995	\$165,872,089.91	100%	0	\$0.00		0	
31386UTS1	GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00		0	
	Unavailable	285	\$52,810,019.16		0	\$0.00	NA	0	
Total		1,044	\$157,830,293.49	100%	0	\$0.00		0	
31386UTU6	GMAC MORTGAGE	20	\$2,621,536.58	23.73%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	50	\$8,425,304.06	76.27%	0	\$0.00	NA	0	
Total		70	\$11,046,840.64	100%	0	\$0.00		0	
31386UTV4	GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	
	Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	
Total		35	\$5,005,653.22	100%	0	\$0.00		0	
31386UTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0	
Total		12	\$1,858,523.58	100%	0	\$0.00		0	
31386UTZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	
Total		54	\$7,297,525.34	100%	0	\$0.00		0	
31386UU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0	
Total		89	\$10,796,482.63	100%	0	\$0.00		0	
31386UU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	
Total		30	\$2,825,490.77	100%	0	\$0.00		0	
31386UU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0		NA		
Total		54	\$6,555,589.64	100%	0	\$0.00		0	
31386UUA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0	
Total		59	\$9,964,472.72	100%	0	\$0.00		0	
31386UUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0				
Total		61	\$9,977,296.75	100%	0	\$0.00		0	-
31386UUC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	

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Total		56	\$9,993,816.05	100%	0	\$0.00		0	
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31386UUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0	
Total		66	\$9,973,764.62	100%	0	\$0.00		0	
31386UUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,773,304.58	100%	0	\$0.00	NA	0	
Total		64	\$9,773,304.58	100%	0	\$0.00		0	
31386UUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	
Total	WORTGROE TROST	69	\$9,978,049.00	100%	0	\$0.00		0	
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31386UUH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0	
Total		72	\$9,945,143.99	100%	0	\$0.00		0	
31386UUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	
Total	WORTONGE TROST	84	\$5,736,699.02	100%	0	\$0.00		0	
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31386UUL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,847,623.65	100%	0	\$0.00	NA	0	
Total		27	\$3,847,623.65	100%	0	\$0.00		0	
31386UUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0	
Total		82	\$12,450,482.00	100%	0	\$0.00		0	
31386UUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0		NA	0	
Total		93	\$14,979,846.90	100%	0	\$0.00		0	
31386UUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,911,999.09	100%	0	\$0.00	NA	0	
Total		21	\$2,911,999.09	100%	0	\$0.00		0	

31386UUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0	
Total	inolated inobi	97	\$14,992,884.00	100%	0	\$0.00		0	
Total		71	ψ14,22,004.00	100 /0	U	ΨΟ•ΟΟ		U	
31386UW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0	
Total		25	\$3,263,220.39	100%	0	\$0.00		0	
31386UW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,487,752.05	100%	0	\$0.00	NA	0	
Total		98	\$14,487,752.05	100%	0	\$0.00		0	
31386UW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0	
Total		38	\$5,737,400.00	100%	0	\$0.00		0	
31386UW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0	
Total		85	\$13,944,125.29	100%	0	\$0.00		0	
31386UW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0	
Total		18	\$1,276,079.88	100%	0	\$0.00		0	
31386UW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0	
Total		36	\$2,138,645.00	100%	0	\$0.00		0	
31386UX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0	
Total		84	\$11,606,204.17	100%	0	\$0.00		0	
31386UX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	·	NA	0	
Total		28	\$3,161,378.00	100%	0	\$0.00		0	
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31386UXA5	BISHOPS GATE RESIDENTIAL	93	\$14,992,836.70	100%	0	\$0.00	NA	0	
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	MORTGAGE TRUST	1		J	ı l		1	1	
Total		93	\$14,992,836.70	100%	0	\$0.00	[]	0	
31386UXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0	_
Total		94	\$14,998,680.12	100%	0	\$0.00		0	
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31386UXD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0	
Total		67	\$9,995,665.64	100%	0	\$0.00		0	
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31386UXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA		_
Total		33	\$2,362,699.78	100%	0	\$0.00		0	
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31386UXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%		\$0.00	NA		
Total		94	\$14,878,195.00	100%	0	\$0.00		0	
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31386UXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0	ı <u>_</u>
Total		76	\$12,606,915.00	100%	0	\$0.00		0	
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31386UXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0	_
Total		55	\$8,686,615.47	100%	0	\$0.00		0	_
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31386UXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0	
Total		97	\$16,388,244.91	100%	0	\$0.00		0	
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31386UXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0	
Total		47	\$6,173,892.00	100%	0	\$0.00		0	
31386UZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,682,358.13	100%	0	\$0.00	NA	0	ī
Total		93	\$14,682,358.13	100%	0	\$0.00	T	0	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,072,073.00	100%	0	\$0.00	NA	0	
	15	\$2,072,073.00	100%	0	\$0.00		0	
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,808.25	100%	0	\$0.00	NA	0	
	22	\$1,741,808.25	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0	
	3	\$366,957.66	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0	
Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0	
	13	\$1,988,438.10	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	
	116	\$20,273,594.32	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00		0	
Unavailable		·		0		NA		
	34	\$4,657,715.00	100%	U	<b>\$0.00</b>		U	
COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0	
Unavailable		\$1,004,098.24				NA		
	18	\$1,655,497.62	100%	0	\$0.00		0	
Unavailable	34	\$1,728,513.86	100%	0	\$0.00	NA	0	
	34	\$1,728,513.86	100%	0	\$0.00	·	0	
Unavailable					·	NA		
	24	\$1,547,750.85	100%	0	\$0.00		0	
Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0	
	10	\$538,350.72	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,900.00	100%	0	\$0.00	NA	0	
	15	\$1,000,900.00	100%	0	\$0.00		0	
	IDAHO HOUSING AND FINANCE ASSOCIATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  Unavailable  THIRD FEDERAL SAVINGS AND LOAN  COLONIAL SAVINGS FA  Unavailable  COLONIAL SAVINGS FA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FIRST-CITIZENS BANK & TRUST	RESIDENTIAL   15   MORTGAGE TRUST   15	RESIDENTIAL MORTGAGE TRUST  15 \$2,072,073.00  IDAHO HOUSING AND FINANCE ASSOCIATION  22 \$1,741,808.25  M&T MORTGAGE CORPORATION  3 \$366,957.66  M&T MORTGAGE CORPORATION  Unavailable 2 \$342,491.48  13 \$1,988,438.10  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS FA  Unavailable 15 \$1,746,023.21  COLONIAL SAVINGS 7 \$651,399.38  Unavailable 11 \$1,004,098.24  Unavailable 34 \$1,728,513.86  Unavailable 24 \$1,547,750.85  Unavailable 10 \$538,350.72  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  15 \$1,000,900.00  \$1,000,900.00  \$1,000,900.00  \$1,000,900.00  \$1,000,900.00  \$1,000,900.00  \$1,000,900.00  \$1,000,900.00  \$1,000,900.00	RESIDENTIAL MORTGAGE TRUST  15 \$2,072,073.00 100%  IDAHO HOUSING AND FINANCE ASSOCIATION  22 \$1,741,808.25 100%  M&T MORTGAGE CORPORATION  3 \$366,957.66 100%  M&T MORTGAGE CORPORATION  Unavailable 2 \$342,491.48 17.22%  13 \$1,988,438.10 100%  THIRD FEDERAL SAVINGS FA  Unavailable 15 \$1,746,023.21 35.94%  Unavailable 15 \$1,746,023.21 35.94%  COLONIAL SAVINGS FA  Unavailable 11 \$1,004,098.24 60.65%  INAUTORIAL SAVINGS FA  Unavailable 11 \$1,004,098.24 60.65%  Unavailable 11 \$1,004,098.24 60.65%  Unavailable 11 \$1,004,098.24 60.65%  Unavailable 11 \$1,004,098.24 60.65%  Unavailable 11 \$1,004,098.24 60.65%  Unavailable 11 \$1,004,098.24 60.65%  Unavailable 11 \$1,004,098.24 60.65%  Unavailable 11 \$1,004,098.24 60.65%  Unavailable 24 \$1,547,750.85 100%  Unavailable 24 \$1,547,750.85 100%  Unavailable 10 \$538,350.72 100%  FIRST-CITIZENS BANK & TRUST COMPANY	RESIDENTIAL MORTGAGE TRUST  15 \$2,072,073.00	RESIDENTIAL MORTGAGE TRUST  15 \$2,072,073.00 100% 0 \$0.00    MORTGAGE TRUST   15 \$2,072,073.00 100% 0 \$0.00    IDAHO HOUSING AND FINANCE   22 \$1,741,808.25 100% 0 \$0.00    ASSOCIATION   22 \$1,741,808.25 100% 0 \$0.00    M&T MORTGAGE   3 \$366,957.66 100% 0 \$0.00    M&T MORTGAGE   11 \$1,645,946.62 82.78% 0 \$0.00    MACT MORTGAGE   12 \$342,491.48 17.22% 0 \$0.00    Unavailable   2 \$342,491.48 17.22% 0 \$0.00    THIRD FEDERAL   116 \$20,273,594.32 100% 0 \$0.00    THIRD FEDERAL   116 \$20,273,594.32 100% 0 \$0.00    COLONIAL SAVINGS   19 \$3,111,691.79 64.06% 0 \$0.00    COLONIAL SAVINGS   19 \$3,111,691.79 64.06% 0 \$0.00    COLONIAL SAVINGS   15 \$1,746,023.21 35.94% 0 \$0.00    COLONIAL SAVINGS   7 \$651,399.38 39.35% 0 \$0.00    COLONIAL SAVINGS   7 \$651,399.38 39.35% 0 \$0.00    Unavailable   11 \$1,004,098.24 60.65% 0 \$0.00    Unavailable   34 \$1,728,513.86 100% 0 \$0.00    Unavailable   34 \$1,728,513.86 100% 0 \$0.00    Unavailable   24 \$1,547,750.85 100% 0 \$0.00    Unavailable   10 \$538,350.72 100% 0 \$0.00    Unavailable   10 \$538,350.72 100% 0 \$0.00    FIRST-CITIZENS   BANK & TRUST   15 \$1,000,900.00 100% 0 \$0.00    FIRST-CITIZENS   BANK & TRUST   15 \$1,000,900.00 100% 0 \$0.00	RESIDENTIAL   15   \$2,072,073.00   100%   0   \$0.00   NA	RESIDENTIAL   15   \$2,072,073.00   100%   0   \$0.00   NA   0

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31386VCE8	PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0	
Total		25	\$3,128,542.00	100%	0	\$0.00		0	
31386VCG3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	
Total		15	\$1,585,092.63	100%	0	\$0.00		0	
31386VCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	
Total		12	\$1,446,076.80	100%	0	\$0.00		0	
31386VCR9	PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	
Total		104	\$14,208,781.82	100%	0	\$0.00		0	
31386VCT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0	
Total		37	\$2,913,529.88	100%	0	\$0.00		0	
31386VCU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	
Total		30	\$3,203,465.07	100%	0	\$0.00		0	
31386VCV0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00		0	·	NA		
Total		10	\$1,586,998.00	100%	0	\$0.00		0	
31386VJ35	USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0	
Γotal		24	\$3,692,988.00	100%	0	\$0.00		0	

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31386VJP6	USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0	
Total	SAVINGS BAINK	77	\$9,380,672.78	100%	0	\$0.00		0	
31386VJS0	USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0	
Total		9	\$1,489,715.00	100%	0	\$0.00		0	
31386VJW1	USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	
Total		31	\$5,073,943.60	100%	0	\$0.00		0	
31386VJY7	USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0	
Total		27	\$3,751,814.00	100%	0	\$0.00		0	
31386VJZ4	USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0	
Total		63	\$9,245,568.69	100%	0	\$0.00		0	
31386VK58	USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0	
Total		12	\$1,728,674.86	100%	0	\$0.00		0	
31386VK66	USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	
Total		58	\$9,649,627.70	100%	0	\$0.00		0	
31386VK82	USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0	
Total		40	\$6,085,659.00	100%	0	\$0.00		0	
31386VK90	USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0	
Total		29	\$3,914,308.00	100%	0	\$0.00		0	
31386VLA6	USAA FEDERAL SAVINGS BANK	8	\$1,440,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,440,500.00	100%	0	\$0.00		0	
31386VLB4	USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0	
Total		59	\$9,873,382.00	100%	0	\$0.00		0	<u>.</u>
31386VLC2	USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0	

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Total		36	\$5,498,807.01	100%	0	\$0.00		0	
31386VLG3	USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0	
Total		43	\$5,643,688.15	100%	0	\$0.00		0	
31386VLJ7	USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0	
Total		57	\$8,986,851.40	100%	0	\$0.00		0	
31386VLK4	USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0	
Total		82	\$12,910,780.29	100%	0	\$0.00		0	
31386VM23	NAVY FEDERAL CREDIT UNION	34	\$5,025,311.00	100%	0	\$0.00	NA	0	
Total		34	\$5,025,311.00	100%	0	\$0.00		0	
31386VMR8	THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0	
Total		220	\$21,849,165.41	100%	0	\$0.00		0	
31386VMS6	Unavailable	20	\$3,168,757.93	100%	0	\$0.00	NA	0	
Total		20	\$3,168,757.93	100%	0	\$0.00		0	
31386VMW7	NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0	
Total		57	\$9,590,305.44	100%	0	\$0.00		0	
31386VMZ0	NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0	
Total		41	\$5,105,177.31	100%	0	\$0.00		0	
31386VN22 <b>Total</b>	Unavailable	99 <b>99</b>	\$12,084,163.63 <b>\$12,084,163.63</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		,,,	Ψ12,004,105.05	100 /0	U	ψ0.00			
31386VN71	Unavailable	24 <b>24</b>	\$2,379,632.89		0 <b>0</b>	•	NA	0	
Total		24	\$2,379,632.89	100%	U	\$0.00		U	
31386VNW6	RBMG INC.	1	\$149,885.86		0	\$0.00	NA	0	
Total	Unavailable	53 <b>54</b>	\$8,434,768.34 <b>\$8,584,654.20</b>		0 <b>0</b>		NA	0	
31386VP20	Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0	
Total	Chavanaole	24	\$2,895,962.63	100%	0	\$0.00	11/1	0	

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31386VP61	Unavailable	35	\$2,219,539.38	100%	0	\$0.00		0	
Total		35	\$2,219,539.38	100%	0	\$0.00		0	
31386VPC8	Unavailable	60	\$10,286,792.71	100%	0	\$0.00		0	
Total		60	\$10,286,792.71	100%	0	\$0.00		0	
31386VPH7	Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0	
Total		34	\$5,875,344.50	100%	0	\$0.00		0	
31386VPJ3	Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA	0	
Total	Onavanaoic	27	\$3,365,630.95	100%	0	\$0.00		0	
31386VPK0	Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA	0	
Total		31	\$3,481,252.09	100%	0	\$0.00		0	
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	
Total		146	\$25,157,734.98	100%	0	\$0.00		0	
31386VPN4	Unavailable	37	\$2,502,353.83	100%	0	\$0.00	NA	0	
Total		37	\$2,502,353.83	100%	0	\$0.00		0	
31386VPP9	Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0	
Total		43	\$2,743,137.26	100%	0	\$0.00		0	
31386VPQ7	Unavailable	47	\$7,723,816.09	100%	0	\$0.00	NA	0	
Total		47	\$7,723,816.09	100%	0	\$0.00		0	
31386VPS3	Unavailable	71	\$12,642,747.21	100%	0	\$0.00	NA	0	
Total		71	\$12,642,747.21	100%	0	\$0.00		0	
31386VPU8	Unavailable	15	\$2,137,685.85	100%	0	\$0.00	NA	0	
Total		15	\$2,137,685.85	100%	0	\$0.00		0	
31386VPW4	Unavailable	79	\$9,881,331.26	100%	0	\$0.00	NA	0	
Total		79	\$9,881,331.26	100%	0	\$0.00		0	
31386VPY0	Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA	0	
Total		25	\$3,458,729.57	100%	0	\$0.00	11/1	0	
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31386VQ52	Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	
Total		19	\$2,197,816.19	100%	0	\$0.00		0	
31386VQ94	Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0	
Total	2	54	\$8,267,265.39	100%	0	\$0.00		0	
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Unavailable	35	\$5,540,401.69	100%	0	\$0.00	NA	0	
	35	\$5,540,401.69	100%	0	\$0.00		0	
RBMG INC.	1	\$149,896.78		0	\$0.00	NA	0	
Unavailable		\$11,998,230.24	98.77%	0	\$0.00	NA	0	
	70	\$12,148,127.02	100%	0	\$0.00		0	
Unavailable					· ·	NA		
	26	\$1,708,161.14	100%	0	\$0.00		0	
Unavailable		· ·				NA		
	17	\$2,555,980.00	100%	0	\$0.00		0	
** '111	20	Φ. <b>505</b> 0 <b>75</b> 00	1000	0	Φ0.00	27.4	0	
Unavailable		·			,	NA		
	38	\$6,505,075.00	100%	0	\$0.00		0	
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Unavailable		·				NA		
	91	\$15,142,972.12	100%	U	\$0.00		U	
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Unavanable		·				NA		
	1/	\$1,191,140.07	100 %	U	φυ.υυ		U	
Unavailabla	17	\$1,030,700,50	100%	Ω	90.00	NΛ	0	
Onavanaoic		·		- 1		IVA		
	1/	φ1,030,707.37	100 /0	V	Ψ0.00		U	
Unavailable	17	\$1 024 244 93	100%	0	\$0.00	NΔ	0	
Chavanaole		·		- 1	·	11/1		
	1 1	Ψ1,021,211,00	100 /0	Ť	φοισσ		V	
Unavailable	13	\$1,901,928,12	100%	0	\$0.00	NA	0	
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UNIVERSAL								
MORTGAGE	8	\$981,428.00	53.33%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	5				\$0.00	NA		
	13	\$1,840,228.00	100%	0	\$0.00		0	
	1.0	φ1 <b>5</b> 10 0 <b>5</b> 0 00	45.626		40.00	27.4		
	16	\$1,719,879.00	47.63%	0	\$0.00	NA	Ü	
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Unavallable	1 1	·			· ·	INA		
	32	<b>\$3,011,009.00</b>	100%	U	ֆ <b>ս.</b> սս		U	
TIMIVEDSAT				$\dashv$				
	16	\$1,768 288 00	62.34%	0	\$0.00	NΔ	0	
		¥ ± , / 00, 200.00	5 <b>2.</b> 5 176		Ψ0.00	1 12 1		
	RBMG INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	RBMG INC.	RBMG INC. 1 \$149,896.78 Unavailable 69 \$11,998,230.24 70 \$12,148,127.02  Unavailable 26 \$1,708,161.14 26 \$1,708,161.14  Unavailable 17 \$2,555,980.00  Unavailable 38 \$6,505,075.00  Unavailable 91 \$15,142,972.12  Unavailable 17 \$1,191,148.87  Unavailable 17 \$1,191,148.87  Unavailable 17 \$1,030,709.59  Unavailable 17 \$1,024,244.93  Unavailable 17 \$1,024,244.93  Unavailable 17 \$1,024,244.93  Unavailable 17 \$1,04,244.93  Unavailable 17 \$1,04,244.93  Unavailable 17 \$1,04,244.93  Unavailable 17 \$1,04,244.93  Unavailable 18 \$1,901,928.12  Unavailable 19 \$1,71,928.12  Unavailable 19 \$1,148.87  Unavailable 19 \$1,148.87  Unavailable 19 \$1,030,709.59  Unavailable 19 \$1,030,709.59  Unavailable 19 \$1,04,244.93  Unavailable 19 \$1,04,244.93  Unavailable 19 \$1,704,244.93   RBMG INC.	RBMG INC.	RBMG INC.	RBMG INC.	RBMG INC.	

	Unavailable	8	\$1,068,075.00	37.66%	0	\$0.00	NA	0
Total		24	\$2,836,363.00	100%	0	\$0.00		0
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31386VRE2	Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0
Total		76	\$11,167,988.38	100%	0	\$0.00		0
31386VRF9	Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0
Total		119	\$15,692,821.12	100%	0	\$0.00		0
31386VRG7	Unavailable	20	\$2,555,117.74	100%	0	\$0.00	NA	0
Total		20	\$2,555,117.74	100%	0	\$0.00		0
31386VS27	Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0
Total		14	\$1,606,870.53	100%	0	\$0.00		0
31386VS43	TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0
	Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0
Total		46	\$6,500,424.00	100%	0	\$0.00		0
31386VS50	TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0
Total		16	\$2,504,445.01	100%	0	\$0.00		0
31386VS76	TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0
Total		53	\$6,500,347.12	100%	0	\$0.00		0
31386VS84	TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0
Total		40	\$4,499,820.40	100%	0	\$0.00		0
31386VS92	TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0
	Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0
Total		31	\$3,001,370.13	100%	0	\$0.00		0
31386VSM3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0
Total	Onu variable	29	\$4,496,345.66	100%	0	\$0.00	* 1 * -	0
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31386VSQ4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0	
	Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0	
Total		22	\$2,716,428.00		0	\$0.00		0	
31386VSX9	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	
Total		66	\$8,845,353.89	100%	0	\$0.00		0	
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	
Total		31	\$1,895,847.44	100%	0	\$0.00		0	
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31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0	
Total		35	\$4,617,417.90	100%	0	\$0.00		0	
31386VVA5	CHEVY CHASE SAVINGS BANK FSB	56	\$8,734,320.35	80.17%	0	\$0.00	NA	0	
	Unavailable	10	\$2,159,791.54	19.83%	0	\$0.00	NA	0	
Total		66	\$10,894,111.89	100%	0	\$0.00		0	
31386VVC1	CHEVY CHASE SAVINGS BANK FSB	52	\$8,303,135.35	83.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,641,133.20	16.5%	0	\$0.00	NA	0	
Total		65	\$9,944,268.55	100%	0	\$0.00		0	
31386VVD9	M&T MORTGAGE CORPORATION	10	\$1,487,466.08	74.35%	0	\$0.00	NA	0	
	Unavailable	3	\$513,072.61	25.65%	0	\$0.00	NA	0	
Total		13	\$2,000,538.69	100%	0	\$0.00		0	
31386VVH0	UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0	
	Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0	
Total		103	\$9,997,337.21	100%	0	\$0.00		0	
31386VVJ6	UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0	
	Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0	
Total		28	\$3,129,350.00	100%	0	\$0.00		0	
31386VVK3	UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0	
	Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0	

Total		35	\$3,960,575.41	100%	0	\$0.00		0	1
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31386VVL1	UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0	
	Unavailable	11	\$812,531.92		-		NA	0	
Total		21	\$1,838,365.80	100%	0	\$0.00		0	اا
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31386VVN7	UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0	<u>'</u>
Total		73	\$8,050,180.82	100%	0	\$0.00		0	-
31386VWA4	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0	
Total		20	\$2,971,806.00	100%	0	\$0.00		0	
31386VWD8	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,984,949.00	100%	0	\$0.00	NA	0	
Total		11	\$1,984,949.00	100%	0	\$0.00		0	
	KAUFMAN AND				$\sqcap$			_	
31386VWG1	BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	
Total		23	\$4,036,957.00	100%	0	\$0.00		0	<u> </u>
31386VWK2	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	
Total		9	\$1,536,135.00	100%	0	\$0.00		0	
31386VXR6	OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0	
	Unavailable	19	\$1,107,995.11	20.63%	_		NA	0	
Total		94	\$5,370,720.67	100%	0	\$0.00		0	<u> </u>
31386VXS4	OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00			·			
	Unavailable	5	\$583,200.00		_		NA	0	
Total		23	\$2,289,100.00	100%	0	\$0.00		0	
31386VY95	REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	1	\$50,991.04	NA	1	\$50
	Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0	í ——

Total		44	\$2,593,293.96	100%	1	\$50,991.04		1	\$50
31386VYD6	M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0	
	Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0	
Total		13	\$1,069,006.63	100%	0	\$0.00		0	
31386VYF1	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13		0	\$0.00	NA	0	
_	Unavailable	23	\$4,228,966.10		0	\$0.00	NA	0	
Total		61	\$10,000,557.23	100%	0	\$0.00		0	
31386VYG9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00		0	\$0.00	NA	0	
T-4-1	Unavailable	18	\$3,342,330.09		0	\$0.00	NA	0	
Total		58	\$10,000,880.09	100%	0	\$0.00		0	
31386VYK0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	
	Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	
Total		21	\$1,676,426.36	100%	0	\$0.00		0	
31386VYL8	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56		0	\$0.00	NA	0	
	Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	
Total		90	\$14,133,261.97	100%	0	\$0.00		0	
31386VYM6	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	
Total		58	\$10,000,392.64	100%	0	\$0.00		0	
31386VYP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA		
	Unavailable	19	\$2,734,907.85	46.58%	0		NA	0	
Total		42	\$5,871,966.40	100%	0	\$0.00		0	}
31386VYR5	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,842,583.36	89.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0	

Total		106	\$13,163,544.51	100%	0	\$0.00		0	
21296VVT1	FIRST HORIZON	17	¢1 127 790 41	10007		00.00	NT A	0	
31386VYT1	HOME LOAN CORPORATION	17	\$1,127,780.41	100%	0	\$0.00	NA	U	
Total	CORTORATION	17	\$1,127,780.41	100%	0	\$0.00		0	
			+ -, ; ; ; ; ; ;			7 0 0 0			
	FIRST UNION								
31386VZF0	MORTGAGE	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	
	CORPORATION	58	¢9 676 009 25	43.45%	0	\$0.00	NI A	0	
Total	Unavailable	128	\$8,676,008.35 <b>\$19,969,179.09</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		120	\$19,909,179.09	100 %	U	φυ.υυ		U	
	FIRST UNION								
31386VZG8	MORTGAGE	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	
Total		189	\$28,031,230.94	100%	0	\$0.00		0	
2120 (1771)	FIRST UNION	22	<b>#4.252.055.00</b>	22 52 5		Φ0.00	27.4	0	
31386VZH6	MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	
Total	Chavanabic	128	\$18,802,116.95	100%	0	\$0.00	NA	0	
Total		120	Ψ10,002,110.75	100 /0		ψοιου		U	
	FIRST UNION								
31386VZL7	MORTGAGE	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0	
Total		40	\$6,672,789.06	100%	0	\$0.00		0	
21296877845	FIRST UNION MORTGAGE	2.4	¢4 216 240 00	50 120	0	\$0.00	NT A	0	
31386VZM5	CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	
Total	e navanacio	65	\$8,412,270.02	100%	0	\$0.00	1,112	0	
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	FIRST UNION								
31386VZN3	MORTGAGE	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	
Total		97	\$13,036,691.37	100%	0	\$0.00		0	
	WA CHINICIPAN								—
31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0	
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	
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31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0	
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0	
Total		75	\$7,529,918.36	100%	0	\$0.00		0	
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	
Total		321	\$45,557,333.94	100%	0	\$0.00		0	
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	
Total		210	\$30,378,775.28	100%	0	\$0.00		0	
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	
Total		71	\$5,401,119.29	100%	0	\$0.00		0	
31386W2N7	GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0	
	Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0	
Total		65	\$3,777,014.45	100%	0	\$0.00		0	
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	
Total		12	\$997,563.15	100%	0	\$0.00		0	
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00		0	
Total		12	\$783,639.49	100%	0	\$0.00		0	
31386W3C0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0	
Total		15	\$765,859.30	100%	0	\$0.00		0	
31386W3D8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00	NA	0	
Total		14	\$865,083.48	100%	0	\$0.00		0	
31386W3M8		20	\$1,156,506.95	100%	0	\$0.00	NA	0	

	CENLAR FEDERAL SAVINGS BANK								
Total		20	\$1,156,506.95	100%	0	\$0.00		0	
31386W3P1	CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0	
Total		28	\$1,441,845.91	100%	0	\$0.00		0	
31386W3Q9	COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0	
	Unavailable	5	\$436,590.61	29.25%	0	\$0.00		0	
Total		20	\$1,492,599.61	100%	0	\$0.00		0	
31386W4C9	FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0	
Total		143	\$15,941,050.59	100%	0	\$0.00		0	
31386W4D7	FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	
Total		187	\$23,742,928.84	100%	0	\$0.00		0	
31386W4E5	FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0	
Total		133	\$15,693,581.12	100%	0	\$0.00		0	
31386W4F2	FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0	
Total		46	\$4,385,484.39	100%	0	\$0.00		0	
31386W4G0	FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0	
Total		29	\$2,411,053.20	100%	0	\$0.00		0	
31386W4J4	FIRST HAWAIIAN BANK	102	\$9,843,559.05	100%	0	\$0.00	NA	0	
Total		102	\$9,843,559.05	100%	0	\$0.00		0	
31386W4M7	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	
<u></u>	Unavailable	15	\$1,017,312.79		0	\$0.00		0	
Total		113	\$7,496,287.43	100%	0	\$0.00		0	
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	
	Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	

Total		144	\$8,587,603.08	100%	0	\$0.00		0	
31386W6V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0	
	Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0	
Total		50	\$6,511,651.70	100%	0	\$0.00		0	
31386W6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0	
	Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0	
Total		31	\$3,373,416.73	100%	0	\$0.00		0	
31386W6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0	
	Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0	
Total		85	\$13,170,841.52	100%	0	\$0.00		0	
31386W6Y9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0	
	Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0	
Total		20	\$2,016,007.73	100%	0	\$0.00		0	
31386W7C6	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0	
	Unavailable	19	\$1,893,821.90		0	\$0.00		0	
Total		69	\$8,226,367.82	100%	0	\$0.00		0	
31386W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0	
	Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0	
Total		14	\$1,325,325.50	100%	0	\$0.00		0	
31386W7F9	STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0	
	Unavailable	4	\$369,505.20	9.6%	0	\$0.00		0	
Total		41	\$3,847,261.06	100%	0	\$0.00		0	
31386W7G7	FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0	

	Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0	
Total		39	\$5,504,099.44	100%	0	\$0.00		0	
31386W7H5	FIRST UNION MORTGAGE CORPORATION	8	\$952,469.58	19.05%	0	\$0.00	NA	0	
	Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0	
Total		47	\$4,998,953.69	100%	0	\$0.00		0	
31386WA24	CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0	
Total		11	\$1,407,904.68	100%	0	\$0.00		0	
31386WA73	MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0	
Total		16	\$2,884,779.90	100%	0	\$0.00		0	
31386WAP3	IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	
	Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0	
Total		130	\$18,106,144.26	100%	0	\$0.00		0	
31386WAT5	IRWIN MORTGAGE CORPORATION	17	\$2,236,475.68	44.8%	0	\$0.00	NA	0	
	Unavailable	24	\$2,755,630.00	55.2%	0	\$0.00	NA	0	
Total		41	\$4,992,105.68	100%	0	\$0.00		0	
31386WAU2	IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0	
	Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0	
Total		90	\$12,865,982.77	100%	0	\$0.00		0	
31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	
Total		67	\$10,232,707.66	100%	0	\$0.00		0	
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	
Total		53	\$6,788,417.77	100%	0	\$0.00		0	
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	
Total		45	\$5,563,416.97	100%	0	\$0.00		0	

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31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0	
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0	
Total		31	\$4,976,305.00	100%	0	\$0.00		0	
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	
Total		109	\$18,035,159.50	100%	0	\$0.00		0	
31386WB31	FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0	
	Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0	
Total		79	\$11,314,101.58	100%	0	\$0.00		0	
31386WB49	FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	
Total		112	\$22,048,324.35	100%	0	\$0.00		0	
31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	
Total		76	\$15,142,734.24	100%	0	\$0.00		0	
31386WB64	FLAGSTAR BANK, FSB	10	\$1,457,800.00		0	\$0.00	NA	0	
	Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	
Total		75	\$11,992,263.51	100%	0	\$0.00		0	
31386WB80	FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	
Total		65	\$7,293,086.60	100%	0	\$0.00		0	
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	
Total		87	\$9,703,438.05	100%	0	\$0.00		0	
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	
Total		37	\$2,836,662.30	100%	0	\$0.00		0	

31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	
Total		17	\$1,593,066.55	100%	0	\$0.00		0	
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31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	
Total		32	\$2,750,733.68	100%	0	\$0.00		0	
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	
Total		71	\$13,210,232.87	100%	0	\$0.00		0	
31386WBJ6	FLAGSTAR BANK, FSB	5	\$563,550.00	2.62%	0	\$0.00	NA	0	
	Unavailable	124	\$20,906,316.56	97.38%	0	\$0.00	NA	0	
Total		129	\$21,469,866.56	100%	0	\$0.00		0	
31386WBK3	FLAGSTAR BANK, FSB	11	\$1,328,874.44	11.9%	0	\$0.00	NA	0	
	Unavailable	63	\$9,836,699.48	88.1%	0	\$0.00	NA	0	
Total		74	\$11,165,573.92	100%	0	\$0.00		0	
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	
Total		140	\$24,364,411.99	100%	0	\$0.00		0	
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	
Total		146	\$10,019,044.12	100%	0	\$0.00		0	
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	
Total		163	\$10,415,538.95	100%	0	\$0.00		0	
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	
Total		137	\$8,306,539.00	100%	0	\$0.00		0	
31386WBQ0	Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0	
Total		19	\$1,138,342.50	100%	0	\$0.00		0	
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31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	
	Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0	
Total		46	\$3,322,966.60	100%	0	\$0.00		0	
31386WC30	FLAGSTAR BANK, FSB	14	\$2,114,050.00	12.45%	0	\$0.00	NA	0	
	Unavailable	97	\$14,864,211.08	87.55%	0	\$0.00	NA	0	
Total		111	\$16,978,261.08	100%	0	\$0.00		0	
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	
Total		27	\$3,977,242.30	100%	0	\$0.00	1,11	0	
31386WC97	FLAGSTAR BANK, FSB	1	\$220,000.00	2.18%	0	\$0.00	NA	0	
	Unavailable	51	\$9,869,532.39	97.82%	0	\$0.00	NA	0	
Total		52	\$10,089,532.39	100%	0	\$0.00		0	
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,159,100.00	100%	0	\$0.00		0	
31386WCK2	FLAGSTAR BANK,	2	\$424.500.00	5 2207	0	00.00	NI A	0	
31380WCK2	FSB Unavailable	65	\$434,500.00 \$7,891,617.29	5.22% 94.78%	0	\$0.00	NA NA	0	
Total	Unavanable	68	\$8,326,117.29	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
		00	\$ 0,0 <b>2</b> 0,1 <b>1</b> 7 <b>1</b>	10070	J	4000		Ū	
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0	
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0	
Total		87	\$7,661,378.03	100%	0	\$0.00		0	
31386WCN6	FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	
Total		44	\$2,765,986.71	100%	0	\$0.00		0	
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	
Total		63	\$4,143,052.89	100%	0	\$0.00		0	
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	
Total		56	\$3,651,851.00	100%	0	\$0.00		0	

STAGSTAR BANK, FSB			1							
Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign										
Total	31386WCS5		2	\$160,426.82	8.05%	0	\$0.00	NA	0	
State		Unavailable		\$1,833,424.54	91.95%	0	\$0.00	NA	0	
S1386WCU0   FSB   0   S994,900.00   13,32%   0   S0.00   NA   0	Total		27	\$1,993,851.36	100%	0	\$0.00		0	
Total	31386WCU0		6	\$964,900.00	13.32%	0	\$0.00	NA	0	
State		Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	
Sissembox   FSB	Total		49	\$7,242,514.61	100%	0	\$0.00		0	
Total	31386WCV8		12	\$1,721,888.17	8.44%	0	\$0.00	NA	0	
31386WCW6		Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0	
Total	Total		134	\$20,405,952.00	100%	0	\$0.00		0	
State	31386WCW6	Unavailable	13	\$1,944,463.36	100%	0	\$0.00	NA	0	
Total	Total		13	\$1,944,463.36	100%	0	\$0.00		0	
Total										
Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard	31386WCX4	Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0	
S1386WCY2	Total		18	\$1,973,350.00	100%	0	\$0.00		0	
Total         16         \$1,916,565.50         100%         0         \$0.00         0           31386WD39         Unavailable         10         \$1,005,839.97         100%         0         \$0.00         NA         0           Total         10         \$1,005,839.97         100%         0         \$0.00         NA         0           31386WD70         FLAGSTAR BANK, FSB         5         \$601,400.00         2.93%         0         \$0.00         NA         0           Unavailable         124         \$19,939,734.62         97.07%         0         \$0.00         NA         0           Total         129         \$20,541,134.62         100%         0         \$0.00         NA         0           31386WD81         FLAGSTAR BANK, FSB         2         \$206,400.00         1.72%         0         \$0.00         NA         0           Total         90         \$11,773,001.66         98.28%         0         \$0.00         NA         0           31386WDC9         FLAGSTAR BANK, FSB         1         \$92,000.00         1.58%         0         \$0.00         NA         0           31386WDC9         FLAGSTAR BANK, FSB         1         \$92,000.00         1.58% <td>31386WCY2</td> <td></td> <td>4</td> <td>\$513,000.81</td> <td>26.77%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	31386WCY2		4	\$513,000.81	26.77%	0	\$0.00	NA	0	
31386WD39		Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	
Total         10         \$1,005,839.97         100%         0         \$0.00         0           31386WD70         FLAGSTAR BANK, FSB         5         \$601,400.00         2.93%         0         \$0.00         NA         0           Wnavailable         124         \$19,939,734.62         97.07%         0         \$0.00         NA         0           Total         129         \$20,541,134.62         100%         0         \$0.00         NA         0           31386WDB1         FLAGSTAR BANK, FSB         2         \$206,400.00         1.72%         0         \$0.00         NA         0           Total         90         \$11,773,001.66         98.28%         0         \$0.00         NA         0           31386WDC9         FLAGSTAR BANK, FSB         1         \$92,000.00         1.58%         0         \$0.00         NA         0           31386WDC9         FLAGSTAR BANK, FSB         1         \$92,000.00         1.58%         0         \$0.00         NA         0           Unavailable         36         \$5,742,938.64         98.42%         0         \$0.00         NA         0           Total         37         \$5,834,938.64         100%         0	Total		16	\$1,916,565.50	100%	0	\$0.00		0	
Total         10         \$1,005,839.97         100%         0         \$0.00         0           31386WD70         FLAGSTAR BANK, FSB         5         \$601,400.00         2.93%         0         \$0.00         NA         0           Unavailable         124         \$19,939,734.62         97.07%         0         \$0.00         NA         0           Total         129         \$20,541,134.62         100%         0         \$0.00         NA         0           31386WDB1         FLAGSTAR BANK, FSB         2         \$206,400.00         1.72%         0         \$0.00         NA         0           Total         90         \$11,773,001.66         98.28%         0         \$0.00         NA         0           31386WDC9         FLAGSTAR BANK, FSB         1         \$92,000.00         1.58%         0         \$0.00         NA         0           31386WDC9         FLAGSTAR BANK, FSB         1         \$92,000.00         1.58%         0         \$0.00         NA         0           Unavailable         36         \$5,742,938.64         98.42%         0         \$0.00         NA         0           Total         37         \$5,834,938.64         100%         0	31386WD39	Unavailable	10	\$1,005,839.97	100%	0	\$0.00	NA	0	
Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign										
Total         129         \$20,541,134.62         100%         0         \$0.00         0           31386WDB1         FLAGSTAR BANK, FSB         2         \$206,400.00         1.72%         0         \$0.00         NA         0           Unavailable         90         \$11,773,001.66         98.28%         0         \$0.00         NA         0           Total         92         \$11,979,401.66         100%         0         \$0.00         NA         0           31386WDC9         FLAGSTAR BANK, FSB         1         \$92,000.00         1.58%         0         \$0.00         NA         0           Unavailable         36         \$5,742,938.64         98.42%         0         \$0.00         NA         0           Total         37         \$5,834,938.64         100%         0         \$0.00         0	31386WD70		5	\$601,400.00	2.93%	0	\$0.00	NA	0	
Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Second State   Seco		Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	
Total   FSB   2   \$206,400.00   1.72%   0   \$0.00   NA   0	Total		129	\$20,541,134.62	100%	0	\$0.00		0	
Total         92         \$11,979,401.66         100%         0         \$0.00         0           31386WDC9         FLAGSTAR BANK, FSB         1         \$92,000.00         1.58%         0         \$0.00         NA         0           Unavailable         36         \$5,742,938.64         98.42%         0         \$0.00         NA         0           Total         37         \$5,834,938.64         100%         0         \$0.00         0	31386WDB1		2	\$206,400.00	1.72%	0	\$0.00	NA	0	
31386WDC9 FLAGSTAR BANK, 1 \$92,000.00 1.58% 0 \$0.00 NA 0 Unavailable 36 \$5,742,938.64 98.42% 0 \$0.00 NA 0  Total 37 \$5,834,938.64 100% 0 \$0.00 0		Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0	
Total   S92,000.00   1.58%   0   \$0.00   NA   0	Total		92	\$11,979,401.66	100%	0	\$0.00		0	
Total 37 \$5,834,938.64 100% 0 \$0.00 0	31386WDC9		1	\$92,000.00	1.58%	0	\$0.00	NA	0	
		Unavailable		\$5,742,938.64	98.42%				0	
31386WDD7	Total		37	\$5,834,938.64	100%	0	\$0.00		0	
	31386WDD7		1	\$135,000.00	1.9%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								ĺ
	Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0	
Total		52	\$7,111,564.58	100%	0	\$0.00		0	
31386WDE5	Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0	
Total		30	\$4,406,406.99	100%	0	\$0.00		0	
31386WDF2	FLAGSTAR BANK, FSB	1	\$107,000.00	1.8%	0	\$0.00	NA	0	
	Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0	
Total		59	\$5,940,231.64	100%	0	\$0.00		0	
31386WDG0	FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	
	Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	
Total		25	\$3,476,436.36	100%	0	\$0.00		0	
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	
Total		18	\$2,711,789.15	100%	0	\$0.00		0	
31386WDN5	Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0	
Total		31	\$2,873,830.50	100%	0	\$0.00		0	
31386WDP0	Unavailable	31	\$4,052,503.59	100%	0	\$0.00	NA	0	
Total		31	\$4,052,503.59	100%	0	\$0.00		0	
31386WDR6	FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	
	Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	
Total		17	\$1,942,119.72	100%	0	\$0.00		0	
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	
Total		130	\$23,236,500.00	100%	0	\$0.00		0	
31386WE46	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,105,822.28	83.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,247,506.86	16.97%	0	\$0.00	NA	0	
Total		45	\$7,353,329.14	100%	0	\$0.00		0	
31386WE53		309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF								
	INDIANAPOLIS Unavailable	78	¢12.092.276.60	22.02%	0	\$0.00	NA	0	
Total	Unavanable	387	\$12,982,376.69 <b>\$58,962,666.78</b>	22.02% <b>100%</b>	0	\$0.00 \$ <b>0.00</b>	NA	0	
Total		307	\$30,902,000.76	100%	-	Φυ.υυ		U	
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0	
	Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	
Total		204	\$25,403,846.86	100%	0	\$0.00		0	
31386WE79	GMAC MORTGAGE CORPORATION	56	\$8,737,513.86	58.37%	0	\$0.00	NA	0	
	Unavailable	35	\$6,232,208.81	41.63%	0	\$0.00	NA	0	
Total		91	\$14,969,722.67	100%	0	\$0.00		0	
31386WE87	GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	
	Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	
Total		64	\$4,621,657.77	100%	0	\$0.00		0	
31386WE95	GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	
	Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	
Total		154	\$10,309,602.18	100%	0	\$0.00		0	
31386WEB0	FLAGSTAR BANK, FSB	6	\$747,400.00	15.55%	0	\$0.00	NA	0	
	Unavailable	34	\$4,057,900.00	84.45%	0	\$0.00	NA	0	
Total		40	\$4,805,300.00	100%	0	\$0.00		0	
31386WEF1	FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0	
Total		125	\$17,248,558.79	100%	0	\$0.00		0	
31386WEG9	Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0	
Total		57	\$8,426,294.79	100%	0	\$0.00		0	
31386WEH7	FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0	
	Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0	
Total		78	\$9,242,547.11	100%	0	\$0.00	1111	0	
			. , ,						
31386WEJ3	Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0	

Total		28	\$2,959,173.74	100%	0	\$0.00		0	
			<del>+ - / / </del>		· ·	7 3 3 3			
31386WEN4	BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	
Total		67	\$6,016,382.08	100%	0	\$0.00		0	
31386WES3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$861,151.41	100%	0	\$0.00	NA	0	
Total		12	\$861,151.41	100%	0	\$0.00		0	
31386WET1	BANKUNITED, FEDERAL SAVINGS BANK	38	\$3,439,293.80	100%	0	\$0.00	NA	0	
Total		38	\$3,439,293.80	100%	0	\$0.00		0	
31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	
Total		103	\$18,986,950.50	100%	0	\$0.00		0	
31386WF78	GMAC MORTGAGE CORPORATION	31	\$4,865,024.49	48.79%	0	\$0.00	NA	0	
	Unavailable	30	\$5,106,772.81	51.21%	0	\$0.00	NA	0	
Total		61	\$9,971,797.30	100%	0	\$0.00		0	
31386WFA1	GMAC MORTGAGE	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	
	CORPORATION								
Total	Unavailable	18 <b>55</b>	\$1,064,070.55 <b>\$3,233,916.84</b>	32.9% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		33	φ3,233,910.0 <del>4</del>	100 %	U	φυ.υυ		U	
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	
Total		135	\$21,907,976.10	100%	0	\$0.00		0	
31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%		\$0.00	NA	0	
<u></u>	Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	1
Total		22	\$2,078,097.45	100%	0	\$0.00		0	
31386WFE3	GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0	
	Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0	_
Total		103	\$14,525,504.72	100%	0	\$0.00		0	l

31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0	
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0	
Total		205	\$24,586,061.81	100%	0	\$0.00		0	
31386WFG8	GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0	
	Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0	
Total		74	\$13,370,261.96	100%	0	\$0.00		0	
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0	
	Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0	
Total		70	\$12,700,035.13	100%	0	\$0.00		0	
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0	
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0	
Total		142	\$23,036,341.81	100%	0	\$0.00		0	
31386WFN3	GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0	
Total		141	\$18,503,083.10	100%	0	\$0.00		0	
31386WFP8	GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0	
	Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0	
Total		164	\$23,179,886.55	100%	0	\$0.00		0	
31386WFQ6	GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	
	Unavailable	11	\$1,597,200.00		0	\$0.00	NA	0	
Total		82	\$13,728,963.91	100%	0	\$0.00		0	
31386WFT0	GMAC MORTGAGE CORPORATION	36	\$6,197,952.77	86.48%	0	\$0.00	NA	0	
	Unavailable	6	\$968,762.00		0	\$0.00	NA	0	
Total		42	\$7,166,714.77	100%	0	\$0.00		0	
31386WFU7	GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	
	Unavailable	3	\$417,650.00		0	\$0.00	NA	0	
Total		30	\$4,740,019.00	100%	0	\$0.00		0	
31386WFY9	GMAC MORTGAGE	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0	
Total		193	\$24,392,997.86	100%	0	\$0.00		0	
31386WFZ6	GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0	
	Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0	
Total		72	\$7,470,958.72	100%	0	\$0.00		0	
31386WGF9	GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0	
	Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0	
Total		9	\$1,071,128.23	100%	0	\$0.00		0	<u> </u>
31386WGG7	GMAC MORTGAGE CORPORATION	42	\$7,196,933.36	56.47%	0	\$0.00	NA	0	
	Unavailable	32	\$5,546,700.00	43.53%	0	\$0.00	NA	0	
Total		74	\$12,743,633.36	100%	0	\$0.00		0	
31386WGH5	GMAC MORTGAGE CORPORATION	22	\$3,218,400.00	100%	0	\$0.00	NA	0	
Total		22	\$3,218,400.00	100%	0	\$0.00		0	
31386WGJ1	GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0	
	Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0	
Total		105	\$13,286,984.08	100%	0	\$0.00		0	
31386WGK8	GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0	
	Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0	
Total		20	\$1,797,050.00	100%	0	\$0.00		0	
31386WGM4	GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0	
	Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0	
Total		43	\$5,796,230.00	100%	0	\$0.00		0	
31386WGT9	Unavailable	24	\$3,380,924.28	100%	0	\$0.00	NA	0	
Total		24	\$3,380,924.28	100%	0	\$0.00		0	
31386WJC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0	
Total		23	\$3,167,422.46	100%	0	\$0.00		0	

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31386WJD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$734,100.81	64.52%	0	\$0.00	NA	0	
	Unavailable	2	\$403,643.16	35.48%	0	\$0.00	NA	0	
Total		7	\$1,137,743.97	100%	0	\$0.00		0	
31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	
Total		26	\$3,483,739.83	100%	0	\$0.00		0	
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31386WJG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0	
	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0	
Total		44	\$6,300,718.01	100%	0	\$0.00		0	
31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	
Total		96	\$12,707,470.48	100%	0	\$0.00		0	
31386WJJ8	Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0	
Total		40	\$5,241,006.38	100%	0	\$0.00		0	
31386WK80	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0	
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0	
Total		58	\$10,000,130.91	100%	0	\$0.00		0	<u> </u>
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31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0	
Total		64	\$9,998,837.36	100%	0	\$0.00		0	
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0	-
Total		60	\$10,000,903.55	100%	0	\$0.00		0	
31386WLJ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA	0	
Total		64	\$9,999,955.00	100%	0	\$0.00		0	l

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	WAMU HOME LOANS,								
31386WLK2	INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	
Total		62	\$9,997,963.15	100%	0	\$0.00		0	
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48		0	\$0.00	NA	0	
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	
Total		71	\$9,999,200.20	100%	0	\$0.00		0	
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	
Total		63	\$10,000,905.81	100%	0	\$0.00		0	
31386WLS5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0	
	Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0	
Total		60	\$8,999,362.45	100%	0	\$0.00		0	
31386WLT3	Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0	
Total		70	\$11,000,477.74	100%	0	\$0.00		0	
31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	
Total		57	\$7,490,709.93	100%	0	\$0.00		0	
31386WP28	WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0	
	Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0	
Total		49	\$3,187,875.05	100%	0	\$0.00		0	
31386WP36	WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	
L	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	
Total		108	\$7,291,806.60	100%	0	\$0.00		0	
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	
Total		295	\$50,895,289.90	100%	0	\$0.00		0	

31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0	
	Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0	
Total		541	\$86,854,526.15	100%	0	\$0.00		0	
31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	
Total		342	\$52,216,047.70	100%	0	\$0.00		0	
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	
Total		550	\$81,729,415.77	100%	0	\$0.00		0	
31386WPY8	WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0	
Total		9	\$1,521,195.59	100%	0	\$0.00		0	
31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	
	Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0	
Total		17	\$1,094,179.81	100%	0	\$0.00		0	
31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0	
	Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0	
Total		91	\$5,999,259.33	100%	0	\$0.00		0	
31386WO84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	
Total	KLI OBLIC BANK	515	\$70,591,221.38		0	\$0.00		0	
Total		313	\$70,371,221.30	100 /0	U	Ψ0.00		- 0	
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	
Total		14	\$1,001,407.12	100%	0	\$0.00		0	
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	
	Unavailable	31	\$4,474,185.35		0	\$0.00		0	
Total		78	\$10,386,115.41	100%	0	\$0.00		0	
31386WQF8	WASHINGTON MUTUAL FEDERAL	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	

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	SAVINGS BANK								
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	
Total		119	\$16,176,768.29	100%	0	\$0.00		0	
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0	
	Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0	
Total		446	\$80,074,217.42	100%	0	\$0.00		0	
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	
Total		436	\$79,957,289.13	100%	0	\$0.00		0	
31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	
Total		429	\$80,000,236.43	100%	0	\$0.00		0	
31386WQN1	WASHINGTON MUTUAL BANK, FA	152	\$30,851,879.11	39.46%	0	\$0.00	NA	0	
	Unavailable	240	\$47,324,077.57	60.54%	0	\$0.00	NA	0	
Total		392	\$78,175,956.68	100%	0	\$0.00		0	
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0	
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0	
Total		439	\$80,267,790.14	100%	0	\$0.00		0	
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0	<u> </u>
Total		429	\$80,274,230.53	100%	0	\$0.00		0	
	WASHINGTON								
31386WQR2	MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00		0	
<u></u>	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	
Total		454	\$80,024,189.82	100%	0	\$0.00		0	
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00		0	
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	
Total		786	\$139,326,525.56	100%	0	\$0.00		0	
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0	

	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0	
Total		804	\$134,573,782.19	100%	0	\$0.00		0	
31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0	
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	
Total		418	\$68,261,758.92	100%	0	\$0.00		0	
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	
Total		52	\$9,220,305.90	100%	0	\$0.00		0	
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04		0	\$0.00	NA	0	
	Unavailable	12	\$666,149.83		0	\$0.00	NA	0	
Total		58	\$3,536,331.87	100%	0	\$0.00		0	
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40		0	\$0.00	NA	0	
	Unavailable	49	\$3,139,996.40		0	\$0.00	NA	0	
Total		221	\$13,669,629.80	100%	0	\$0.00		0	
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0	
Total		129	\$25,568,190.36	100%	0	\$0.00		0	
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0	
Total		27	\$4,880,928.37	100%	0	\$0.00		0	
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	
Total		233	\$33,422,945.70	100%	0	\$0.00		0	
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	
Total		342	\$41,284,845.13	100%	0	\$0.00		0	
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$275,355.80	0.68%	0	\$0.00	NA	0	

	BANK								
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	
Total		329	\$40,707,816.39	100%	0	\$0.00		0	
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31386WRN0	HOMESTREET BANK	24	\$1,708,911.03		0	\$0.00		0	
Total		24	\$1,708,911.03	100%	0	\$0.00		0	
31386WRQ3	HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0	
Total		26	\$2,743,667.62	100%	0	\$0.00		0	
31386WRR1	HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0	
Total		11	\$1,017,492.42	100%	0	\$0.00		0	
31386WRW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0	
Total		27	\$1,845,164.42	100%	0	\$0.00		0	
31386WRY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0	
Total	,	268	\$51,125,048.39	100%	0	\$0.00		0	
31386WRZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0	
Total		440	\$84,641,459.08	100%	0	\$0.00		0	
31386WSH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,638,057.34	100%	0	\$0.00	NA	0	
Total		43	\$6,638,057.34	100%	0	\$0.00		0	
31386WSJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0	
Total		93	\$13,628,421.81	100%	0	\$0.00		0	
31386WSL3	TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0	
	Unavailable	6	\$396,821.57	87.44%	0	\$0.00		0	
Total		7	\$453,821.57	100%	0	\$0.00		0	
31386WSS8	RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0	
Total		11	\$1,364,950.00	100%	0	\$0.00		0	

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31386WUC0	COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0	
Total		27	\$5,092,305.09	100%	0	\$0.00		0	
31386WUD8	COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	
Total		68	\$11,506,636.76	100%	0	\$0.00		0	<del>                                     </del>
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	
	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	
Total		36	\$4,878,644.23	100%	0	\$0.00		0	<u> </u>
31386WUS5	IRWIN MORTGAGE CORPORATION	28	\$4,250,964.00	34.89%	0	\$0.00	NA	0	
	Unavailable	53	\$7,932,985.86	65.11%	0	\$0.00	NA	0	
Total		81	\$12,183,949.86	100%	0	\$0.00		0	<u> </u>
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	
Total		45	\$7,685,500.00	100%	0	\$0.00		0	
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	
Total		47	\$3,617,794.06	100%	0	\$0.00		0	
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31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	
Total		114	\$7,938,192.85	100%	0	\$0.00		0	
31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	
Total		66	\$4,204,567.68	100%	0	\$0.00		0	<u></u>
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31386WWC8	IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0	
	Unavailable	20	\$1,793,050.00		0	\$0.00	NA	0	
Total		32	\$2,927,600.00	100%	0	\$0.00		0	
31386WWD6	IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0	
	Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0	
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Total		11	¢1 270 260 60	100%	0	\$0.00		0	
10141		11	\$1,270,368.68	100%	U	<b>\$0.00</b>		U	
31386WWE4	IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0	
	Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0	
Total		135	\$15,424,223.31	100%	0	\$0.00		0	
31386WWF1	IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00		0	
Total		32	\$3,850,950.00	100%	0	\$0.00		0	
31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0	
Total		34	\$3,354,650.00		0	\$0.00		0	
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0	
Total		16	\$1,008,216.56	100%	0	\$0.00		0	
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	
Total	Oliavaliable	18	\$1,566,031.85	100%	0	\$0.00 \$0.00	INA	0	
		10	ψ1,500,051.05	100 /0	U	ΨΟ.ΟΟ		·	
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0	
Total		696	\$135,730,582.00	100%	0	\$0.00		0	
31386WX86	Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	
Total		292	\$56,788,091.26		0	\$0.00		0	
31386WXA1	SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	
Total		44	\$3,079,657.17	100%	0	\$0.00		0	
31386WXB9	ABN AMRO MORTGAGE GROUP, INC.	144	\$20,365,914.00		0	\$0.00		0	
Total		144	\$20,365,914.00	100%	0	\$0.00		0	
31386WXC7	ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0	
Total		32	\$2,354,018.68	100%	0	\$0.00		0	
31386WXE3	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0	
Total		13	\$1,276,947.58	100%	0	\$0.00		0	

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31386WXF0	Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0	
Total	Chavanaore	548	\$94,931,125.46	100%	0	\$0.00	11/1	0	
10001		210	ψ, 1,501,120.10	100 /6	Ů	φοισσ			
31386WXG8	Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0	
Total		620	\$104,242,590.04	100%	0	\$0.00		0	
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31386WXH6	Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0	
Total		113	\$16,141,480.74	100%	0	\$0.00		0	
31386WXP8	Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0	
Total		4	\$218,894.74	100%	0	\$0.00		0	
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31386WXQ6	MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0	
Total	iive.	77	\$6,773,037.91	100%	0	\$0.00		0	
Total		, ,	Ψοςττοςοστιστ	100 /0		ΨΟ•Ο		U	
31386WXR4	Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0	
Total		284	\$27,675,613.42	100%	0	\$0.00	·	0	
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31386WXS2	Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0	
Total		298	\$26,911,386.73	100%	0	\$0.00		0	
31386WXT0	Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0	
Total		63	\$5,189,699.94	100%	0	\$0.00		0	
31386WXU7	Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0	
Total		90	\$6,797,615.33	100%	0	\$0.00		0	
31386WYW2	Unavailable	2	\$162,599.47	100%		\$0.00	NA	0	
Total		2	\$162,599.47	100%	0	\$0.00		0	
	WASHINGTON				-				
31386WZ50	WASHINGTON MUTUAL BANK	12	\$989,788.17	100%	0	\$0.00	NA	0	
Total	WICTONE BANK	12	\$989,788.17	100%	0	\$0.00		0	
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	WASHINGTON		44.44.404.00			40.00			
31386WZ68	MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	
Total		34	\$3,795,449.10	100%	0	\$0.00		0	
31386WZ76	WASHINGTON	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	
220011270	MUTUAL BANK								
	Unavailable	12	\$1,563,979.86		0	\$0.00	NA	0	
Total		21	\$2,671,146.87	100%	0	\$0.00		0	

31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0	
Total		61	\$7,981,548.22	100%	0	\$0.00		0	
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31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	
Total		155	\$18,047,922.82	100%	0	\$0.00		0	
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$886,782.00	100%	0	\$0.00	1171	0	
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31386XB21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0	
	Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0	
Total		192	\$25,213,196.06	100%	0	\$0.00		0	
31386XB39	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0	
	Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0	
Total		155	\$23,039,548.21	100%	0	\$0.00		0	
31386XB47	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0	
	Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0	
Total		196	\$25,109,174.94	100%	0	\$0.00		0	
31386XB54	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0	
	Unavailable	91	\$10,707,976.82	42.85%		\$0.00	NA	0	
Total		189	\$24,988,231.31	100%	0	\$0.00		0	
31386XB62	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0	
	Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0	
Total		224	\$22,108,814.71	100%	0	\$0.00		0	
31386XB70	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0	
	Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0	
Total		69	\$7,092,308.54	100%	0	\$0.00		0	
31386XB88		24	\$1,796,225.11	18.84%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0	<u> </u>
Total		116	\$9,534,262.80	100%	0	\$0.00		0	i
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31386XBP0	LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0	
Total		177	\$29,340,902.90	100%	0	\$0.00		0	
31386XBU9	LEHMAN BROTHERS HOLDINGS, INC.	111	\$17,978,560.46	100%	0	\$0.00	NA	0	
Total		111	\$17,978,560.46	100%	0	\$0.00		0	<del>                                     </del>
31386XBZ8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0	
	Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0	<u> </u>
Total		20	\$2,207,298.52	100%	0	\$0.00		0	Ь—
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31386XCA2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0	
	Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0	
Total		53	\$3,582,932.91	100%	0	\$0.00		0	
31386XCD6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0	
	Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0	
Total		197	\$25,485,307.30	100%	0	\$0.00		0	<b> </b>
31386XCE4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0	
	Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0	
Total		190	\$22,886,098.00	100%	0	\$0.00		0	1
31386XCF1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0	
	Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0	
Total		59	\$7,724,120.15	100%	0	\$0.00		0	<b> </b>
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31386XCG9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,923,050.00	56.89%	0	\$0.00	NA	0	

	Unavailable	16	\$2,215,080.69	43.11%	0	\$0.00	NA	0	
Total		37	\$5,138,130.69	100%	0	\$0.00		0	
31386XCT1	HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,750.00	100%	0	\$0.00		0	
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0	
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	
Total		245	\$50,167,846.01	100%	0	\$0.00		0	
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00		0	
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00		0	
Total		275	\$50,067,231.23	100%	0	\$0.00		0	
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00		0	
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00		0	
Total		233	\$37,466,869.82	100%	0	\$0.00		0	
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06		0	\$0.00		0	
	Unavailable	216	\$35,535,280.20		0	\$0.00		0	
Total		230	\$37,503,448.26	100%	0	\$0.00		0	
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31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80		0	\$0.00		0	
Total	Unavailable	181	\$29,622,462.33	78.86%	0 0	\$0.00		0	
Total		232	\$37,561,704.13	100%	U	\$0.00		U	
31386XDQ6	CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0	
D1360ADQ0	Unavailable	189	\$30,355,750.96		0	\$0.00		0	
Total	Onavanaoic	233	\$37,540,421.32	100%	0	\$0.00		0	
Total		233	φ51,540,421.52	100 /6	- 0	Ψ0.00		U	
31386XGQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0	
	Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0	
Total		25	\$3,313,437.70	100%	0	\$0.00		0	
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	
Total		16	\$1,095,428.89	100%	0	\$0.00		0	
31386XHK5	REPUBLIC BANK	129	\$15,282,775.84		0	\$0.00	NA	0	
Total		129	\$15,282,775.84	100%	0	\$0.00		0	

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31386XHL3	REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00		0	
Total		21	\$2,650,868.11	100%	0	\$0.00		0	
31386XK47	WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0	
	Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0	
Total		25	\$1,202,132.16	100%	0	\$0.00		0	
31386XK62	WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0	
	Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0	
Total		45	\$4,253,311.69	100%	0	\$0.00		0	
31386XK70	WASHINGTON MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0	
	Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0	
Total		11	\$1,070,089.23	100%	0	\$0.00		0	
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31386XKA3	CITIBANK, N. A.	209	\$18,792,191.73	100%	0	\$0.00	NA	0	
Total		209	\$18,792,191.73	100%	0	\$0.00		0	
31386XKB1	UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0	
	Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0	
Total		45	\$5,086,448.23	100%	0	\$0.00		0	
31386XKL9	WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0	
Total		17	\$1,243,140.57	100%	0	\$0.00		0	
31386XKM7	WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0	
Total		305	\$36,219,287.12	100%	0	\$0.00		0	
31386XKN5	WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0	
	Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0	
Total		517	\$58,701,426.15	100%	0	\$0.00		0	
31386XKR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0	

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Total		41	\$4,751,750.54	100%	0	\$0.00		0	
31386XKS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0	
	Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0	
Total		41	\$4,868,284.95	100%	0	\$0.00		0	
31386XKW5	WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00		0	
Total		20	\$2,007,793.29	100%	0	\$0.00		0	
31386XKX3	WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0	
	Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0	
Total		185	\$23,274,736.70	100%	0	\$0.00		0	
31386XKY1	WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0	
	Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0	
Total		1,044	\$146,913,101.32	100%	0	\$0.00		0	
31386XKZ8	WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0	
	Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0	
Total		612	\$87,795,230.13	100%	0	\$0.00		0	
31386XLA2	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	
Total		23	\$2,505,521.64	100%	0	\$0.00		0	
31386XLB0	FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00		0	
Total		107	\$11,000,695.80	100%	0	\$0.00		0	
31386XLD6	FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0	
Total		51	\$4,303,312.60	100%	0	\$0.00		0	
31386XLE4	FIRST FINANCIAL CARIBBEAN CORPORATION	18		100%	0	\$0.00		0	
Total		18	\$1,798,083.05	100%	0	\$0.00		0	

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31386XLH7	WESTERNBANK	17	\$1,227,608.16	100%	0	\$0.00	NA	0	
	PUERTO RICO				0			0	
Total		17	\$1,227,608.16	100%	U	\$0.00		U	
31386XLJ3	WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0	
Total		16	\$1,036,172.81	100%	0	\$0.00		0	
31386XLK0	WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	
Total		11	\$1,033,458.75	100%	0	\$0.00		0	
31386XLM6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0	
Total		56	\$5,882,498.65	100%	0	\$0.00		0	
31386XLN4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$4,120,439.32	100%	0	\$0.00	NA	0	
Total		46	\$4,120,439.32	100%	0	\$0.00		0	
31386XLP9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,244,272.16			\$0.00		0	
Total		24	\$2,244,272.16	100%	0	\$0.00		0	
31386XMB9	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$8,909,384.36	92.85%	0	\$0.00	NA	0	
	Unavailable	3	\$686,185.80	7.15%	0	\$0.00	NA	0	
Total		54	\$9,595,570.16	100%	0	\$0.00		0	_
31386ХМН6	COMMONWEALTH SAVINGS BANK	4	\$580,200.00		0	\$0.00		0	
	Unavailable	5	\$688,769.05	54.28%	0	\$0.00		0	
Total		9	\$1,268,969.05	100%	0	\$0.00		0	

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31386XMJ2	COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0	
	Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0	
Total		27	\$4,026,850.00	100%	0	\$0.00		0	
31386XN93	PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	
Total		64	\$8,311,314.31	100%	0	\$0.00		0	
31386XPB6	PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	
	Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	
Total		429	\$67,641,054.06	100%	0	\$0.00		0	
31386XPH3	INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	
Total		14	\$1,796,518.58	100%	0	\$0.00		0	
31386XPJ9	INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	
Total		22	\$2,793,581.95	100%	0	\$0.00		0	
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31386XPK6	INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	
Total		44	\$4,778,288.97	100%	0	\$0.00		0	
31386XPL4	INDUSTRIAL BANK, NA	16	\$1,496,295.32	100%	0	\$0.00	NA	0	
Total		16	\$1,496,295.32	100%	0	\$0.00		0	
31386XQQ2	R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	
Total	00111 011111011	237	\$19,308,214.12	100%	0	\$0.00		0	
31386XQR0	R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	
Total		243	\$18,036,075.50	100%	0	\$0.00		0	
31386XQU3	R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0	
Total		206	\$16,552,481.16	100%	0	\$0.00		0	
31386XQV1	R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	
Total		200	\$16,658,273.71	100%	0	\$0.00		0	
31386XQW9	R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0	

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Total		236	\$16,943,405.81	100%	0	\$0.00		0	
31386XQX7	R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	
Total		200	\$15,733,735.97	100%	0	\$0.00		0	
31386XR32	RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0	
	Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0	
Total		82	\$11,127,859.68	100%	0	\$0.00		0	
31386XR57	RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0	
	Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0	
Total		54	\$7,131,875.75	100%	0	\$0.00		0	
31386XR65	RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0	
	Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0	
Total		67	\$7,102,026.69	100%	0	\$0.00		0	
31386XR81	RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	
	Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	
Total		9	\$1,784,545.06	100%	0	\$0.00		0	
	DICHMOND COUNTY								
31386XR99	RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,495,553.18		0	\$0.00	NA	0	
Total		21	\$4,988,997.86	100%	0	\$0.00		0	
31386XRM0	RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0	
	Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0	
Total		35	\$4,821,280.20	100%	0	\$0.00		0	
31386XRP3	RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	
Total		54	\$7,843,677.69	100%	0	\$0.00		0	
31386XRR9	RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0	
	Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00		0	
Total		47	\$9,802,489.34	100%	0	\$0.00		0	
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31386XRS7	RICHMOND COUNTY	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00		0	
Total	Chavanaoic	104	\$20,024,890.11	100%	0	\$0.00 \$0.00		0	
10001		101	Ψ20,021,050111	100 /6		φο.σο			
31386XRU2	RICHMOND COUNTY SAVINGS BANK	19	\$1,939,086.99	65.21%	0	\$0.00	NA	0	
	Unavailable	9	\$1,034,692.03	34.79%	0	\$0.00	NA	0	
Total		28	\$2,973,779.02	100%	0	\$0.00		0	
31386XRX6	RICHMOND COUNTY SAVINGS BANK	233	\$22,567,517.72	65.78%	0	\$0.00	NA	0	
	Unavailable	98	\$11,739,946.19	34.22%	0	\$0.00	NA	0	<u> </u>
Total		331	\$34,307,463.91	100%	0	\$0.00		0	
31386XRY4	RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0	
	Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA	0	
Total		218	\$24,251,562.17	100%	0	\$0.00		0	
31386XS31	CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0	
Total		14	\$2,100,443.45	100%	0	\$0.00		0	
31386XS49	CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0	
Total		15	\$1,739,575.09	100%	0	\$0.00		0	
31386XS56	CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	
Total		25	\$3,373,617.48	100%	0	\$0.00		0	
31386XS64	CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0	
Total	102	27	\$4,140,257.36	100%	0	\$0.00		0	
31386XS72	CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	,		0	
Total		118	\$16,647,220.38	100%	0	\$0.00		0	
	OH A DEED ONE DANK								
31386XS80	CHARTER ONE BANK FSB	58	\$6,378,540.77	100%					
Total		58	\$6,378,540.77	100%	0	\$0.00		0	<u> </u>
31386XS98	CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0	
Total	נטט	180	\$23,806,498.75	100%	0	\$0.00		0	
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RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0	<u> </u>
DATINO DINIX	44	\$3,817,280.95	100%	0	\$0.00		0	
				ا				_
RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0	_ 
Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0	_
	25	\$3,190,514.12	100%	0	\$0.00		0	<u>−</u>
RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	 
	87	\$13,296,326.58	100%	0	\$0.00		0	<u> </u>
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BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	1 _
	91	\$9,379,519.73	100%	0	\$0.00		0	$\overline{-}$
RANK OF AMERICA	+			$\vdash$	+			
NA	98	\$10,053,053.30			, , , , ,	NA		
	98	\$10,053,053.30	100%	0	\$0.00		0	_
BANK OF AMERICA	101	Φ11 400 502 60	1000%		90.00	NIA	-	<del></del>
NA						NA		
	191	\$11,498,592.60	100%	0	\$0.00		_0	
BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	 
	410	\$49,872,410.31	100%	0	\$0.00		0	_ —
BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0	<u> </u>
	101	\$7,278,435.82	100%	0	\$0.00		0	
	<del></del>			$\sqcup$	1			<del></del>
BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	1	\$51,470.69	NA	1	\$5
	1,084	\$65,511,193.52	100%	1	\$51,470.69		1	\$5
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BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	l _
	1,475	\$175,478,820.21	100%	0	\$0.00		0	$\stackrel{-}{\vdash}$
BANK OF AMERICA		- : 2 0 -			1.5.00			<u> </u>
NA NA	66	\$4,276,019.97			·	NA		
	66	\$4,276,019.97	100%	0	\$0.00		0	<del></del>
	967	\$57,549,534.66	100%	0	\$0.00	NA	0	<u> </u>
	RICHMOND COUNTY SAVINGS BANK Unavailable  RICHMOND COUNTY SAVINGS BANK  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA	SAVINGS BANK	SAVINGS BANK  44 \$3,817,280.95  RICHMOND COUNTY SAVINGS BANK Unavailable 2 \$351,554.71  RICHMOND COUNTY SAVINGS BANK Unavailable 2 \$351,554.71  RICHMOND COUNTY 87 \$13,296,326.58  BANK OF AMERICA 91 \$9,379,519.73  BANK OF AMERICA 98 \$10,053,053.30  BANK OF AMERICA 191 \$11,498,592.60  BANK OF AMERICA 191 \$11,498,592.60  BANK OF AMERICA 101 \$49,872,410.31  BANK OF AMERICA 101 \$7,278,435.82  BANK OF AMERICA 1,084 \$65,511,193.52  BANK OF AMERICA 1,475 \$175,478,820.21  BANK OF AMERICA 1,475 \$175,478,820.21  BANK OF AMERICA 66 \$4,276,019.97  BANK OF AMERICA 66 \$4,276,019.97	SAVINGS BANK  44 \$3,817,280.95 100%  RICHMOND COUNTY SAVINGS BANK Unavailable 2 \$351,554.71 11.02%  25 \$3,190,514.12 100%  RICHMOND COUNTY SAVINGS BANK Unavailable 2 \$351,554.71 11.02%  87 \$13,296,326.58 100%  887 \$13,296,326.58 100%  BANK OF AMERICA 91 \$9,379,519.73 100%  BANK OF AMERICA 98 \$10,053,053.30 100%  BANK OF AMERICA 191 \$11,498,592.60 100%  BANK OF AMERICA 191 \$11,498,592.60 100%  BANK OF AMERICA 410 \$49,872,410.31 100%  BANK OF AMERICA 101 \$7,278,435.82 100%  BANK OF AMERICA 101 \$7,278,435.82 100%  BANK OF AMERICA 1,084 \$65,511,193.52 100%  BANK OF AMERICA 1,084 \$65,511,193.52 100%  BANK OF AMERICA 1,475 \$175,478,820.21 100%  BANK OF AMERICA 1,475 \$175,478,820.21 100%  BANK OF AMERICA 1,475 \$175,478,820.21 100%  BANK OF AMERICA 1,475 \$175,478,820.21 100%  BANK OF AMERICA 66 \$4,276,019.97 100%	SAVINGS BANK  44 \$3,817,280.95 100% 0  RICHMOND COUNTY SAVINGS BANK  Unavailable  2 \$351,554.71 11.02% 0  25 \$3,190,514.12 100% 0  RICHMOND COUNTY SAVINGS BANK  87 \$13,296,326.58 100% 0  BANK OF AMERICA 91 \$9,379,519.73 100% 0  BANK OF AMERICA 98 \$10,053,053.30 100% 0  BANK OF AMERICA 191 \$11,498,592.60 100% 0  BANK OF AMERICA 191 \$11,498,592.60 100% 0  BANK OF AMERICA 191 \$11,498,592.60 100% 0  BANK OF AMERICA 191 \$11,498,592.60 100% 0  BANK OF AMERICA 101 \$7,278,435.82 100% 0  BANK OF AMERICA 101 \$7,278,435.82 100% 0  BANK OF AMERICA 1,084 \$65,511,193.52 100% 1  BANK OF AMERICA 1,084 \$65,511,193.52 100% 1  BANK OF AMERICA 1,084 \$65,511,193.52 100% 1  BANK OF AMERICA 1,475 \$175,478,820.21 100% 0  BANK OF AMERICA 1,475 \$175,478,820.21 100% 0  BANK OF AMERICA 1,475 \$175,478,820.21 100% 0  BANK OF AMERICA 1,475 \$175,478,820.21 100% 0  BANK OF AMERICA 1,475 \$175,478,820.21 100% 0  BANK OF AMERICA 1,475 \$175,478,820.21 100% 0  BANK OF AMERICA 1,475 \$175,478,820.21 100% 0  BANK OF AMERICA 1,475 \$175,478,820.21 100% 0	SAVINGS BANK  44 \$3,817,280.95 100% 0 \$0.00  RICHMOND COUNTY SAVINGS BANK  Unavailable 2 \$351,554.71 11.02% 0 \$0.00  RICHMOND COUNTY SAVINGS BANK  25 \$3,190,514.12 100% 0 \$0.00  RICHMOND COUNTY SAVINGS BANK  87 \$13,296,326.58 100% 0 \$0.00  BANK OF AMERICA NA  91 \$9,379,519.73 100% 0 \$0.00  BANK OF AMERICA 191 \$11,498,592.60 100% 0 \$0.00  BANK OF AMERICA 191 \$11,498,592.60 100% 0 \$0.00  BANK OF AMERICA 191 \$11,498,592.60 100% 0 \$0.00  BANK OF AMERICA 191 \$11,498,592.60 100% 0 \$0.00  BANK OF AMERICA 191 \$11,498,592.60 100% 0 \$0.00  BANK OF AMERICA 191 \$11,498,592.60 100% 0 \$0.00  BANK OF AMERICA 101 \$49,872,410.31 100% 0 \$0.00  BANK OF AMERICA 101 \$7,278,435.82 100% 0 \$0.00  BANK OF AMERICA 1,084 \$65,511,193.52 100% 1 \$51,470.69  BANK OF AMERICA 1,084 \$65,511,193.52 100% 1 \$51,470.69  BANK OF AMERICA 1,475 \$175,478,820.21 100% 0 \$0.00  BANK OF AMERICA 1,475 \$175,478,820.21 100% 0 \$0.00  BANK OF AMERICA 66 \$4,276,019.97 100% 0 \$0.00  BANK OF AMERICA 66 \$4,276,019.97 100% 0 \$0.00	SAVINGS BANK	SAVINGS BANK

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	BANK OF AMERICA NA								
Total		967	\$57,549,534.66	100%	0	\$0.00		0	
31386XSQ0	BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	
Total		1,481	\$182,452,351.77	100%	0	\$0.00		0	
31386XSR8	BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	
Total		368	\$22,173,129.65	100%	0	\$0.00		0	
31386XSS6	BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	
Total		893	\$110,948,660.98	100%	0	\$0.00		0	
31386XST4	BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	
Total		142	\$14,405,448.73	100%	0	\$0.00		0	
31386XSW7	CHARTER ONE BANK FSB	19	\$2,215,366.07	100%	0	\$0.00	NA	0	
Total		19	\$2,215,366.07	100%	0	\$0.00		0	
31386XSY3	CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0	
Total		62	\$6,564,574.55	100%	0	\$0.00		0	
31386XT22 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,921,261.46 <b>\$1,921,261.46</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31386XT48 <b>Total</b>	Unavailable	20 <b>20</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31386XT55 <b>Total</b>	Unavailable	12 <b>12</b>	\$2,010,000.00 <b>\$2,010,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31386XT89 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,297,841.85 <b>\$1,297,841.85</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	
Total		21	\$1,277,041.03	100 /0	U	φυ.υυ		U	
31386XTA4	CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00		0	
Total		32	\$2,832,437.39	100%	0	\$0.00		0	
31386XTB2	CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	

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Total		289	\$38,490,692.36	100%	0	\$0.00		0	
31386XTE6	CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0	
Total		25	\$1,736,782.36	100%	0	\$0.00		0	
31386XTF3	CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0	
Total	130	35	\$2,925,014.77	100%	0	\$0.00		0	
31386XTG1	CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	
Total		33	\$2,880,606.58	100%	0	\$0.00		0	
31386XTH9	CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0	
Total		61	\$5,365,171.34	100%	0	\$0.00		0	
31386XTJ5	CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	
Total		91	\$7,697,336.07	100%	0	\$0.00		0	
31386XTK2	CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	
Total		53	\$3,989,007.73	100%	0	\$0.00		0	
31386XTQ9	Unavailable	34	\$2,172,919.30		0	\$0.00	NA	0	
Total		34	\$2,172,919.30	100%	0	\$0.00		0	
31386XTX4	Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0	
Total		17	\$2,173,075.00	100%	0	\$0.00		0	
31386XU87	RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0	
	Unavailable	18	\$1,222,150.00		0	\$0.00	NA	0	
Total		20	\$1,324,040.46	100%	0	\$0.00		0	
31386XU95	RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0	
	Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0	
Total		112	\$19,949,532.65	100%	0	\$0.00		0	
31386XUB0	Unavailable	36	\$4,002,000.00	100%	0	\$0.00	NA	0	
Total		36	\$4,002,000.00	100%	0	\$0.00		0	
31386XUD6	RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0	1
21380AUD0	Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA NA	0	
Total	Ullavallaule	102	\$18,499,433.22 \$18,661,453.22		0	\$0.00 <b>\$0.00</b>		0	
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31386XUE4	COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	
	Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00		0	
Total		187	\$27,304,037.92	100%	0	\$0.00		0	
31386XUG9	Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0	
Total		23	\$1,540,077.34	100%	0	\$0.00		0	
31386XUK0	Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	
Total		21	\$1,504,911.39	100%	0	\$0.00		0	
31386XUN4	Unavailable	24	\$1,661,895.00	100%	0	\$0.00	NA	0	
Total		24	\$1,661,895.00	100%	0	\$0.00		0	
31386XVL7	RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0	
	Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0	
Total		32	\$4,934,000.00	100%	0	\$0.00		0	
31386XVM5	Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0	
Total		93	\$12,592,455.65	100%	0	\$0.00		0	
31386XVQ6	Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0	
Total		13	\$2,243,300.00	100%	0	\$0.00		0	
31386XVR4	Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0	
Total		49	\$6,214,110.00	100%	0	\$0.00		0	
31386XVT0	Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	
Total		21	\$3,778,400.00	100%	0	\$0.00		0	
31386XVU7	Unavailable	18	\$1,157,391.35	100%	0	\$0.00	NA	0	
Total		18	\$1,157,391.35	100%	0	\$0.00		0	
31386XW28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0	
Total		137	\$16,683,290.37	100%	0	\$0.00		0	
31386XW36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0	
Total		672	\$87,542,462.96	100%	0	\$0.00		0	
31386XW44	SOVEREIGN BANK, A FEDERAL SAVINGS	95	\$10,563,886.31	100%	0	\$0.00	NA	0	

	BANK								
Total		95	\$10,563,886.31	100%	0	\$0.00		0	
31386XW51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0	
Total		374	\$42,663,954.95	100%	0	\$0.00		0	
31386XW69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0	
Total		647	\$85,473,948.53	100%	0	\$0.00		0	
31386XW77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0	
Total	BI II (II	604	\$69,660,944.92	100%	0	\$0.00		0	
31386XW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0	
Total		473	\$55,815,570.26	100%	0	\$0.00		0	
31386XW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	
Total		286	\$50,045,957.48	100%	0	\$0.00		0	
31386XWS1	Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0	
Total		55	\$3,108,711.18	100%	0	\$0.00		0	
31386XWT9	Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0	
Total		9	\$685,661.34	100%	0	\$0.00		0	
31386XWU6	Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0	_
Total		12	\$772,714.08	100%	0	\$0.00		0	-
31386XWY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00		0	
Total		32	\$3,875,803.05	100%	0	\$0.00		0	_
31386XWZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	
Total		96	\$10,769,924.56	100%	0	\$0.00		0	

31386XX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,434,254.53	100%	0	\$0.00	NA	0	
Total		45	\$5,434,254.53	100%	0	\$0.00		0	
31386XXA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	
Total		380	\$43,061,677.01	100%	0	\$0.00		0	
31386XXB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	
Total		450	\$59,575,800.08	100%	0	\$0.00		0	
31386XXC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0	
Total		219	\$40,978,689.65	100%	0	\$0.00		0	
31386XXD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0	
Total		144	\$17,086,926.12	100%	0	\$0.00		0	
31386XXE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	
Total		207	\$30,070,822.60	100%	0	\$0.00		0	
31386XXF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,592,453.24	100%	0	\$0.00	NA	0	
Total		27	\$4,592,453.24	100%	0	\$0.00		0	
31386XXG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0	
Total		97	\$11,296,493.03	100%	0	\$0.00		0	
31386XXK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%				0	
Total		103	\$11,262,384.81	100%	0	\$0.00		0	
31386XXL5	SOVEREIGN BANK, A FEDERAL SAVINGS	23	\$2,609,043.13	100%	0	\$0.00	NA	0	
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	BANK								
Total		23	\$2,609,043.13	100%	0	\$0.00		0	
31386XXR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,516,447.92	100%	0	\$0.00	NA	0	
Total		17	\$2,516,447.92	100%	0	\$0.00		0	
31386XXS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,164,520.97	100%	0	\$0.00	NA	0	
Total		75	\$9,164,520.97	100%	0	\$0.00		0	
31386XXU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,656,853.11	100%	0	\$0.00	NA	0	
Total		33	\$4,656,853.11	100%	0	\$0.00		0	
31386XXX9	SOVEREIGN BANK, A FEDERAL SAVINGS	26	\$4,243,677.21	100%	0	\$0.00	NA	0	
	BANK	2.5	<b>* 4 • 4 • 5 = 7</b> • 4	100 ~		40.00			
Total		26	\$4,243,677.21	100%	0	\$0.00		0	
31386XY34	WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0	
	Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0	
Total		15	\$1,896,536.13	100%	0	\$0.00		0	
31386XY42	WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0	
Total		20	\$3,174,382.78	100%	0	\$0.00		0	
31386XY67	WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	
<u> </u>	Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0	
Total		103	\$16,172,182.89	100%	0	\$0.00		0	
31386XY75	WASHINGTON MUTUAL BANK, FA	2	\$158,133.59		0	\$0.00	NA	0	
	Unavailable	7	\$1,101,310.19		0	\$0.00	NA	0	
Total		9	\$1,259,443.78	100%	0	\$0.00		0	
31386XY83	WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0	
Total	, ,	285	\$40,649,286.63	100%	0	\$0.00		0	
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31386XY91		106	\$14,008,795.37	100%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA								
Total		106	\$14,008,795.37	100%	0	\$0.00		0	
31386XYU4	WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0	
Total		64	\$10,371,436.31	100%	0	\$0.00		0	
31386XYV2	WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0	
	Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0	
Total		7	\$1,214,378.85	100%	0	\$0.00		0	
31386XYX8	WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	
	Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	
Total		68	\$9,945,704.78	100%	0	\$0.00		0	
31386XYY6	WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	
Total		211	\$32,959,285.81	100%	0	\$0.00		0	
31386XZD1	WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0	
Total		28	\$4,063,763.61	100%	0	\$0.00		0	
31386YM27	Unavailable	24	\$1,522,322.52	100%	0	\$0.00	NA	0	
Total		24	\$1,522,322.52	100%	0	\$0.00		0	
31386YM35	Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0	
Total	Onavanaore	22	\$1,209,072.64	100%	0	\$0.00	1111	0	
2422577572		27.1	#22.052.110.20	1000		40.00			
31386YM50	Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	
Total		254	\$32,052,440.38	100%	0	\$0.00		0	
31386YM68	Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	
Total		187	\$21,491,435.09	100%	0	\$0.00		0	
31386YM76	Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	
Total	o na · minore	140	\$15,283,772.79	100%	0	\$0.00	1111	0	
31386YM84	Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0	
Total	Chavanaoic	117	\$10,262,670.88 \$10,262,670.88	100%	0	\$0.00 \$0.00	11/1	0	
31386YM92	Unavailable	7 <b>7</b>	\$472,082.70 \$472.082.70		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		/	\$472,082.70	100%	U	<b>⊅</b> U.UU		V	

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31386YMH4	Unavailable	5	\$499,935.13	100%	0	\$0.00	NA	0	
Total		5	\$499,935.13	100%	0	\$0.00		0	
31386YMJ0	Unavailable	103	\$10,540,736.01	100%	0	\$0.00	NA	0	
Total		103	\$10,540,736.01	100%	0	\$0.00		0	
31386YMK7	Unavailable	557	\$44,862,410.60	100%	0	\$0.00	NA	0	
Total		557	\$44,862,410.60	100%	0	\$0.00		0	
31386YML5	Unavailable	251	\$18,019,792.71	100%	0	\$0.00	NA	0	
Total		251	\$18,019,792.71	100%	0	\$0.00		0	
31386YMM3	Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0	
Total		114	\$7,356,615.26	100%	0	\$0.00		0	
31386YMX9	I In available	12	\$1,083,089.86	100%	0	\$0.00	NA	0	
Total	Unavailable	12 12	\$1,083,089.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		12	\$1,003,009.00	100 /6		φυ.υυ		U	
31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0	
Total		5	\$364,792.46	100%	0	\$0.00		0	
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0	
Total		82	\$6,548,751.46	100%	0	\$0.00		0	
31386YNC4	Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0	
Total		115	\$8,941,596.79	100%	0	\$0.00		0	
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31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	
Total		85	\$6,226,441.82	100%	0	\$0.00		0	
31386YNE0	Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0	
Total	Onavanaoic	61	\$3,686,652.31	100%	0	\$0.00 \$0.00	IVA	0	
Total		01	ψ5,000,052.51	100 /0		ψυ.υυ		v	
31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	
Total		16	\$814,673.36	100%	0	\$0.00		0	
31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0	
Total		9	\$328,495.18	100%	0	\$0.00		0	
31386YNN0	Unavailable	18	\$1,888,760.66	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$1,888,760.66	100%	0	\$0.00 \$0.00	11/1	0	
		10	¥=,000,70000	230 /0		Ψ0.00		v	
31386YNP5	Unavailable	31	\$3,896,203.08	100%	0	\$0.00	NA	0	
Total		31	\$3,896,203.08	100%	0	\$0.00		0	

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31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	
Total		18	\$402,033.64	100%	0	\$0.00		0	
31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	
Total		34	\$1,370,577.88	100%	0	\$0.00		0	
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0	
Total		58	\$3,580,178.26	100%	0	\$0.00		0	
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0	
Total		51	\$3,209,968.10	100%	0	\$0.00		0	
31386YTW4	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,621,519.46	100%	0	\$0.00	NA	0	
Total		25	\$1,621,519.46	100%	0	\$0.00		0	
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0	
Total		17	\$965,483.29	100%	0	\$0.00		0	
31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0	
Total		42	\$2,650,798.42	100%	0	\$0.00		0	
31386YUB8	SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0	
Total		57	\$3,835,299.54	100%	0	\$0.00		0	
31386YUH5	DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0	
Total		71	\$10,158,553.45	100%	0	\$0.00		0	
31386YV68 <b>Total</b>	Unavailable	80 <b>80</b>	\$5,922,475.04 <b>\$5,922,475.04</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31386YV84 <b>Total</b>	Unavailable	34 <b>34</b>	\$3,148,904.85 <b>\$3,148,904.85</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31386YV92	Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0	

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Total		111	\$10,250,401.02	100%	0	\$0.00		0	
31387AE35	EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0	
Total		6	\$1,062,722.86	100%	0	\$0.00		0	
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31387AE43	EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0	
Total		11	\$819,293.85	100%	0	\$0.00		0	
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0	
Total		8	\$1,010,843.07	100%	0	\$0.00		0	
31387AE68	EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0	
Total		51	\$9,286,217.62	100%	0	\$0.00		0	
31387AE76	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0	
Total	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00 \$0.00		0	
Total			φ1,103,104.54	100 /6	U	Ψ0.00		U	
31387AHH1	REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	
Total		22	\$3,875,635.89	100%	0	\$0.00		0	
31387AHR9	Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0	
Total		13	\$810,944.75	100%	0	\$0.00		0	
31387AHS7	Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0	
Total		34	\$1,656,534.68	100%	0	\$0.00		0	
31387AHV0	Unavailable	25	\$2,400,267.81	100%	0	\$0.00	NA	0	
Total		25	\$2,400,267.81	100%	0	\$0.00		0	
31387AKD6	REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	
Total		220	\$31,381,350.00	100%	0	\$0.00		0	
31387AKF1	REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0	
Total		173	\$22,478,967.13	100%	0	\$0.00		0	
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31387AKG9	REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00		0	
Total		213	\$30,531,720.60	100%	0	\$0.00		0	
31387AR80	REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0	
Total		79	\$9,997,922.90	100%	0	\$0.00		0	
31387AS55	DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0	
Total		50	\$5,432,566.44	100%	0	\$0.00		0	
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31387AS63	DLJ MORTGAGE CAPITAL INC.	41	\$4,149,997.82	100%	0	\$0.00	NA	0	
Total		41	\$4,149,997.82	100%	0	\$0.00		0	
31387AS89	DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0	
Total		63	\$6,045,854.44	100%	0	\$0.00		0	
31387ASA4	Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0	
Total		11	\$1,115,181.28	100%	0	\$0.00		0	
31387ASD8	Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0	
Total		6	\$640,058.47	100%	0	\$0.00		0	
31387ASJ5	Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0	
Total		110	\$16,125,980.17	100%	0	\$0.00		0	
31387ASK2	Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0	
Total		273	\$37,068,215.07	100%	0	\$0.00		0	
21207 A CL O	T.T.,	205	¢24.527.121.02	1000/	0	ΦΩ ΩΩ	NI A	0	
31387ASL0 Total	Unavailable	205 <b>205</b>	\$24,537,131.02 <b>\$24,537,131.02</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
Total		203	Ψ24,557,151.02	100 /6		ψ0.00		U	
31387ASM8	Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	
Total		55	\$5,119,384.27	100%	0	\$0.00		0	
21207 A CNIC	T. a. a. a. i labila	20	¢5 127 029 21	10007	0	\$0.00	NI A	0	
31387ASN6 Total	Unavailable	30 30	\$5,127,028.21 \$5,127,028.21	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
Total		30	ψ5,127,020.21	100 /6		ψ0.00		U	
31387ASQ9	DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0	
Total		195	\$14,742,308.97	100%	0	\$0.00		0	
31387ASS5	DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0	
Total		10	\$791,604.92	100%	0	\$0.00		0	
31387ASU0	DLJ MORTGAGE	17	\$1,340,994.33	100%	0	\$0.00	NA	0	
Total	CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00		0	
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31387ASV8	DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0	
Total		9	\$713,055.78	100%	0	\$0.00		0	
31387ASW6		19	\$1,370,116.01	100%	0	\$0.00	NA	0	

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	DLJ MORTGAGE CAPITAL INC.								
Total		19	\$1,370,116.01	100%	0	\$0.00		0	
31387ASZ9	DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0	
Total		19	\$1,806,007.38	100%	0	\$0.00		0	
31387ATA3	DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0	
Total		77	\$10,025,730.64	100%	0	\$0.00		0	
31387ATB1	DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0	
Total		68	\$8,732,509.67	100%	0	\$0.00		0	
31387ATC9	DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0	
Total		360	\$44,237,093.93	100%	0	\$0.00		0	
31387ATD7	DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0	
Total		665	\$81,690,695.47	100%	0	\$0.00		0	
31387ATF2	DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	1	\$143,437.66	NA	0	
Total		172	\$19,200,566.12	100%	1	\$143,437.66		0	
31387ATJ4	DLJ MORTGAGE CAPITAL INC.	21	\$1,809,597.69	100%	0	\$0.00	NA	0	
Total		21	\$1,809,597.69	100%	0	\$0.00		0	
31387ATL9	DLJ MORTGAGE CAPITAL INC.	26	\$4,329,091.61	100%	0	\$0.00	NA	0	
Total		26	\$4,329,091.61	100%	0	\$0.00		0	
31387BBK8	FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	
Total		37	\$4,886,180.99	100%	0	\$0.00		0	
31387BBL6	FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	
Total		27	\$4,599,860.32	100%	0	\$0.00		0	
31371J3A0	AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	
		1	\$134,780.98	0.03%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION								
BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	_   
BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00		0				
CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	匸
CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	L
COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	_ 
FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	Ē
FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	

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GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	
HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY HOMESTEAT MORTGAGE COMPANY HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	SSB GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION  IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION  1 COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE 10	SSB         28         \$5,366,799.11           GUARDIAN         MORTGAGE         14         \$2,074,226.11           COMPANY INC.         GUILD MORTGAGE         3         \$393,800.00           HOMESIDE LENDING, INC.         2         \$211,190.00           HOMESTEAD         MORTGAGE         28         \$3,874,800.00           COMPANY         HOMESTREET BANK         212         \$34,578,928.19           ICM MORTGAGE         8         \$1,083,955.00           INDYMAC BANK, FSB         1         \$188,829.14           IRWIN MORTGAGE         2         \$248,000.00           IVANHOE FINANCIAL INC.         117         \$19,339,510.00           IVANHOE FINANCIAL INC.         117         \$19,339,510.00           M&T MORTGAGE         22         \$3,280,171.83           MARKET STREET         MORTGAGE         31         \$4,519,929.51           CORPORATION         MORTGAGEAMERICA         56         \$7,256,681.35           NAMCO ASSET         MANGEMENT         1         \$252,200.00           NAMCO ASSET         MORTGAGE         20         \$3,170,233.96           COMPANY         NEW SOUTH         1         \$168,847.22           COMPANY         1         \$168,847.22	SSB	SSB	SSB	SSB	SSB

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PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	
WEBSTER BANK	7	\$671,877.13				NA		
Unavailable	1,110							
	3,258	\$505,048,313.70	100%	0	\$0.00		0	<u> </u>
	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	
•								

Total

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AEGIS MORTGAGE CORPORATION								
AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	
BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	

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SERVICES			<u> </u>	<u> </u>			!	
GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	
GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	. 0	
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	Ĺ
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	Ĺ
IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	·
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	_ 
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	

	MORTGAGE NCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	
OLY MOR	MPIA TGAGE PORATION	10	\$1,864,400.00		0	\$0.00	NA	0	
MOR	STATE TGAGE PORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	
FINA	ACLE NCIAL PORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	
PLYN BAN	MOUTH SAVINGS K	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	
MOR DBA	JLAR TGAGE, INC. POPULAR HOME TGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	
REGI MOR	ONS TGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	
	HELP FURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	
COR	MORTGAGE PORATION D/B/A MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	
MOR	SHINE TGAGE PORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	
MOR CORI CEN	ERIOR TGAGE PORATION (21ST TURY TGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	
MOR	OVUS TGAGE PORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	
WHI' MOR	LOR, BEAN AND FAKER TGAGE PORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	
MOR	PLE-INLAND TGAGE PORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
MOR	HUNTINGTON TGAGE PANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
MOR	STCORP TGAGE PANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	ı
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	,
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%			NA		
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	

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FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	

NATIONWIDE HO MORTGAGE COMPANY	OME 3	\$149,711.23	0.02%	0	\$0.00	NA	0	
NCB SAVINGS B FSB	ANK 6	\$418,689.55	0.05%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVIN BANK	NGS 12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	
NORTH AMERIC SAVINGS BANK	Q7	\$10,831,001.33	1.35%	0	\$0.00	NA	0	
NVR MORTGAG FINANCE INC.	E 6	\$858,258.00	0.11%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	
PLYMOUTH SAV BANK	/INGS 21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAI RESOURCES, LL		\$867,736.33	0.11%	0	\$0.00	NA	0	
PRISM MORTGA COMPANY	GE 3	\$548,000.00	0.07%	0	\$0.00	NA	0	
RATE ONE HOM LOANS INC.	E 2	\$274,177.54	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC	C. 70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	
SELF HELP VENTURES FUN	D 7	\$550,115.99	0.07%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION I IVY MORTGAGE	D/B/A 25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION ( CENTURY MORTGAGE)	(21ST 4	\$337,300.00	0.04%	0	\$0.00	NA	0	
SYNOVUS	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	

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	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	
Total		5,688	\$800,966,882.91	100%	0	\$0.00		0	
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	
		18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION								
CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	

COMPANY (NAMC)								L
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER	4	\$260,802.86	0.15%	0	\$0.00	NA	0	

	MORTGAGE								
	CORPORATION TEMPLE INLAND							$\vdash\vdash$	
	TEMPLE-INLAND MORTGAGE	3	\$510,361.19	0.29%	0	\$0.00	NA	0	
	CORPORATION	3	φ510,501.19	0.29 /0	U	φυ.υυ	INA		
	THE HUNTINGTON								
	MORTGAGE	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	
	COMPANY		+ -,- :-,: - : : :			7 0 0 0			
	TRUSTCORP								
	MORTGAGE	15	\$882,936.10	0.5%	0	\$0.00	NA	0	
	COMPANY								
	TRUSTMARK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	
	NATIONAL BANK	0	Ψ140,224.92	0.4270		Ψ0.00	1171		
	UNION FEDERAL		4			***			
	BANK OF	1	\$76,461.37	0.04%	0	\$0.00	NA	0	
	INDIANAPOLIS								
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	
	WASHTENAW								
	MORTGAGE	1	\$42,600.00	0.02%	0	\$0.00	NA	0	
	COMPANY	1	ψ <b>:2</b> ,000 <b>:</b> 00	0.0270		Ψ0.00	1111		
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	
	BANCMORTGAGE								
31371J3E2	FINANCIAL	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	
	CORPORATION								
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	
	CARDINAL		4			***			
	FINANCIAL	1	\$177,000.00	0.15%	0	\$0.00	NA	0	
	COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	
	CIMARRON								
	MORTGAGE	1	\$53,515.35	0.05%	0	\$0.00	NA	0	
	COMPANY	-	φου,στοιοσ	0.00 /0		Ψ0.00	1,11		
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	
	CORPORATION	20	\$2,400,430.60	2.07%	U	\$0.00	INA	U	
	COLONIAL SAVINGS	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	FA		. ,						
	COOPERATIVE	2	\$264,000,00	0.23%	0	¢ስ ስስ	NI A		
	MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	U	\$0.00	NA	0	
<del> </del>	DOWNEY SAVINGS							H	
	AND LOAN	2	\$245,000.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.	2	Ψ2 13,000.00	0.2170		Ψ0.00	1171		
	- ,	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	
			•						

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	
HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%					
IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	_   
OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	15	\$2,066,073.14		0			0	

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POPULAR

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0	
		4	\$566,262.35	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	18	\$1,480,495.18						
	WEBSTER BANK	6	\$923,000.00		_	\$0.00			
	Unavailable	276				\$0.00		0	
Total		875	\$116,076,352.78	100%	0	\$0.00		0	
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0	

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BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0	
GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0	
HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0	

M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0	

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	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0	
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0	
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0	
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	
		29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	
GUARANTY BANK SSB	16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	

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PRINCIPAL

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	1,129							
Total		2,226	\$236,249,771.36	100%	0	\$0.00		0	
31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0	

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0	

5

\$383,629.19

0.86%

0

\$0.00

NA

0

REGIONS

MORTGAGE, INC.

	REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0	
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0	
Total		529	\$44,529,871.87	100%	0	\$0.00		0	
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	
		4	\$516,000.00	0.23%	0	\$0.00	NA	0	
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FLAGSTAR BANK, FSB	Įt.						<u> </u>	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	)
GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	)
GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	)
HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	)
HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	)
HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	)
ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	)
IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	)
IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	)
M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	)
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	)
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	)
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	)
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	)
NVR MORTGAGE FINANCE INC.	1	\$133,552.00			·	NA		4
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	j
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	)
PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	)
RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	)
	3	\$442,500.00	0.2%	0	\$0.00	NA	0	Ü

REGIONS

	MORTGAGE, INC.								
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00			
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	
		101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	
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FIRST HORIZON HOME LOAN CORPORATION								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	

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	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	10		0.54%	0	\$0.00			
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00			
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0	
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0	
513/133E0	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0				
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	
GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$428,036.75	0.68%	0	\$0.00	NA	0	

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	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	
Total		641	\$63,306,458.74	100%	0	\$0.00		0	
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	

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Total		1,118	\$167,520,417.81	100%	0	\$0.00		0	
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	
Total		266	\$34,633,481.19	100%	0	\$0.00		0	
31371J3S1	CITIMORTGAGE, INC.	6	\$979,609.00	10.19%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$89,878.58	0.93%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$845,454.06	8.79%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,738,514.72	18.09%	0	\$0.00	NA	0	
	Unavailable	45	\$5,959,508.37	62%	0	\$0.00	NA	0	
Total		66	\$9,612,964.73	100%	0	\$0.00		0	
31371J3V4	AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$105,159.12	1.68%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY (NAMC)								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	
Total		94	\$6,244,803.42	100%	0	\$0.00		0	
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	

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19

\$2,575,548.94

4.35% 0

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NA

NAMCO ASSET MANAGEMENT INC./NORTH

	AMERICAN MORTGAGE	19	\$2,373,346.94	4.33%	U	\$0.00	NA	U	
	COMPANY (NAMC)  NATIONAL CITY  MORTGAGE  COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	
Total		491	\$59,242,246.70	100%	0	\$0.00		0	
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	
							57	3	

MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	
Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	
	118	\$10,840,251.85	100%	0	\$0.00		0	
OLD WENE								
OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	
Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	
	30	\$2,398,939.56	100%	0	\$0.00		0	ļ
CITTO CODER A CEL DAC	4	Φ56.005.70	0.08	0	<b>#0.00</b>	27.4	0	
	1	\$56,805.79	0.9%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	
Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	
	65	\$6,299,987.34	100%	0	\$0.00		0	
AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%					
DOWNEY SAVINGS AND LOAN	1	\$186,641.61	2.22%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REPUBLIC BANK Unavailable  OLD KENT MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY SYNOVUS MORTGAGE COMPANY SYNOVUS MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AEGIS MORTGAGE CORPORATION DOWNEY SAVINGS	MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY REPUBLIC BANK Unavailable OLD KENT MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 24 30 CITIMORTGAGE, INC. 1 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 48 65 AEGIS MORTGAGE CORPORATION DOWNEY SAVINGS 1	MORTGAGE   2   \$182,500.00	MORTGAGE   CORPORATION   CORPORATION   CORPORATION   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   C	MORTGAGE   2   \$182,500.00   1.68%   0	MORTGAGE   2   \$182,500.00   1.68%   0   \$0.00	MORTGAGE   2   \$182,500.00   1.68%   0   \$0.00   NA	MORTGAGE   2   \$182,500.00   1.68%   0   \$0.00   NA   0

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	FIRST CHICAGO NBD								
	MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK	1	\$45,515.12	0.54%	0	\$0.00	NA	0	
	SSB	•	Ψ13,313.12	0.5170		Ψ0.00	1111	Ů	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0	
	Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0	
Total		104	\$8,424,832.78	100%	0	\$0.00		0	
31371J4B7	NA	NA	NA	NI A	NA	NA	NI A	NA	
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA	
10141	147	1 1/2 1	11/1	1171	1 1/1	1111	1 1/1	1 1/1 1	
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	
	Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	
Total		381	\$33,103,763.41	100%	0	\$0.00		0	
31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	
Total		336	\$27,535,435.34	100%	0	\$0.00		0	
31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	
	Unavailable	122	\$9,885,964.25	70.6%		·			
Total		177	\$14,002,946.08	100%	0	\$0.00		0	
31371J4K7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	
	Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	
	<u> </u>	•	•						

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Total		70	\$5,472,204.70	100%	0	\$0.00		0	L
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31371J4M3	COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	
	Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	
Total		549	\$71,927,746.54	100%	0	\$0.00		0	
31371J4N1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	
Total		118	\$11,959,472.84	100%	0	\$0.00		0	
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$119,250.00		0	\$0.00		0	
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	
Total		41	\$6,362,371.70	100%	0	\$0.00		0	
31371J5L4		18	\$2,109,043.51	100%	0	\$0.00	NA	0	

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	GUARDIAN								
	MORTGAGE COMPANY INC.								
Total	COMPANT INC.	18	\$2,109,043.51	100%	0	\$0.00		0	
Total		10	Ψ2,107,043.31	100 /6	U	ψ0.00		U	
31371J5P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	
Total		9	\$980,108.06	100%	0	\$0.00		0	
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	
Total		48	\$5,377,032.08	100%	0	\$0.00		0	
31371Q2X5	FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	
	Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	
Total		15	\$1,504,892.39	100%	0	\$0.00		0	
31371Q2Z0	FIRST UNION MORTGAGE CORPORATION	2	\$309,700.00	17.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA	0	
	Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA	0	
Total		16	\$1,820,747.45	100%	0	\$0.00		0	
31371Q3B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$670,350.00	8.77%	0	\$0.00	NA	0	

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	COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	
	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	
Total		67	\$7,644,009.62	100%	0	\$0.00		0	
31371Q3F3	CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	
Total		1	\$69,393.91	100%	0	\$0.00		0	
31371Q3J5	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0	
	Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0	
Total		17	\$1,899,036.69	100%	0	\$0.00		0	
31371Q3K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	
Total		30	\$2,732,426.49	100%	0	\$0.00		0	ļ
31376JVF3	ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0	
	AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0	

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MORTGAGE INC.	2	\$02,200,00	0.000	0	\$0.00	NI A	0	
AUBURNBANK	2	\$93,200.00	0.09%	U	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0	
BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0	
BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0	

CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0	
CHEVY CHASE	1	\$234,154.00	0.23%	0	\$0.00	NA	0	
SAVINGS BANK FSB	1	Ψ254,154.00	0.23 /0	U	ψ0.00	IVA	U	
CITIZENS BANK OF	4	\$350,800.00	0.35%	0	\$0.00	NA	0	
CAMPBELL COUNTY	1	4223,000.00	0.00 /0		40.00		Ŭ	
CITIZENS EQUITY	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0	
FIRST CREDIT UNION		. , ,						
CITIZENS MORTGAGE	2	\$176,650.44	0.18%	0	\$0.00	NA	0	
CORPORATION								
CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
COLUMBIA RIVER	1	\$66,000.00	0.09%	U	\$0.00	INA	U	
BANKING COMPANY								
DBA COLUMBIA	4	\$399,635.19	0.4%	0	\$0.00	NA	0	
RIVER MORTGAGE	- 1	ψ377,033.17	0.170		Ψ0.00	11/1	O	
GROUP								
COMMUNITY								
MORTGAGE	1	\$120,100.00	0.12%	0	\$0.00	NA	0	
FUNDING, LLC								
COMMUNITY	2	\$205 571 60	0.21%	0	¢0.00	NIA	0	
SECURITY BANK	2	\$205,571.69	0.21%	U	\$0.00	NA	U	
CONSOLIDATED								
BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
COMPANY								
CORNELL		****			+			
FINGERLAKES	2	\$122,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION	0	<b>\$0.40.020.62</b>	0.046	0	Φ0.00	27.4	0	
CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0	
CREDIT UNION	1.5	¢1 420 025 71	1 4407	0	<u></u>	NT A	0	
MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0	
CREDIT UNION OF	+							
THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0	
CRESCENT CREDIT								
UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0	
DEERE HARVESTER								
CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0	
EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0	
ESB MORTGAGE								
COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
EVERETT MUTUAL								
SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0	
EXTRACO	-	Φ120 1 <b>55</b> 56	0.12%	0	Φ0.00	27.4	0	
MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0	
F & A FEDERAL	_	¢022.755.00	0.000	0	<b>\$0.00</b>	BTA	0	
CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0	
	5	\$416,700.00	0.42%	0	\$0.00	NA	0	
1 1	I							

FAA EMPLOYEES CREDIT UNION								
FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	
FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$225,423.51	0.23%	0	\$0.00	NA	0	

BANK OF JOLIET								<u> </u>
FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	_
FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00					0	_ 
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	_
FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	_ 
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	_
GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	_   
HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	- L
HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	_
INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	_ 
IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	_
JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	_

JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS	1	\$92,693.56	0.09%	0	\$0.00	NA	0	

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BANK								
MIAMI COUNTY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK		·						
MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	
OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0	

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

STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	
TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	
THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0	
TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0	
UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0	
	1	\$67,000.00	0.07%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00			
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0	
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0	
Total		889	\$100,151,879.00	100%	0	\$0.00		0	
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	
BANK OF LENAWEE	7	\$1,190,300.00	2.37%	0	\$0.00		0	
BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	
CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	
FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	

1	\$224,315.94	0.45%	0	\$0.00	NA	0	
1	\$140,544.81	0.28%	0	\$0.00	NA	0	
1	\$126,500.00	0.25%	0	\$0.00	NA	0	
2	\$311,000.00	0.62%	0	\$0.00	NA	0	
1	\$211,500.00	0.42%	0	\$0.00	NA	0	
1	\$259,200.00	0.52%	0	\$0.00	NA	0	
3	\$616,650.00	1.23%	0	\$0.00	NA	0	
2	\$332,400.00	0.66%	0	\$0.00	NA	0	
2	\$427,500.00	0.85%	0	\$0.00	NA	0	
2	\$292,250.00	0.58%	0	\$0.00	NA	0	
1	\$275,000.00	0.55%	0	\$0.00	NA	0	
1	\$131,250.00	0.26%	0	\$0.00	NA	0	
1	\$160,000.00	0.32%	0	\$0.00	NA	0	
1	\$143,900.00	0.29%	0	\$0.00	NA	0	
1	\$140,000.00	0.28%	0	\$0.00	NA	0	
2	\$346,100.00	0.69%	0	\$0.00	NA	0	
1	\$158,600.00	0.32%	0	\$0.00	NA	0	
1	\$258,063.44	0.51%	0	\$0.00	NA	0	
1	\$125,091.00	0.25%	0	\$0.00	NA	0	
1	\$162,450.00	0.32%	0	\$0.00	NA	0	
1	\$133,600.00	0.27%	0	\$0.00	NA	0	
1	\$137,500.00	0.27%	0	\$0.00	NA	0	
	1 1 2 1 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$140,544.81  1 \$126,500.00  2 \$311,000.00  1 \$211,500.00  1 \$259,200.00  2 \$332,400.00  2 \$427,500.00  2 \$427,500.00  1 \$275,000.00  1 \$131,250.00  1 \$160,000.00  1 \$143,900.00  1 \$143,900.00  1 \$143,900.00  1 \$158,600.00  1 \$158,600.00  1 \$158,600.00  1 \$125,091.00  1 \$162,450.00  1 \$133,600.00	1       \$140,544.81       0.28%         1       \$126,500.00       0.25%         2       \$311,000.00       0.62%         1       \$211,500.00       0.42%         1       \$259,200.00       0.52%         3       \$616,650.00       1.23%         2       \$332,400.00       0.66%         2       \$427,500.00       0.85%         2       \$292,250.00       0.58%         1       \$275,000.00       0.55%         1       \$131,250.00       0.26%         1       \$143,900.00       0.32%         1       \$143,900.00       0.28%         2       \$346,100.00       0.69%         1       \$158,600.00       0.32%         1       \$158,600.00       0.32%         1       \$125,091.00       0.25%         1       \$133,600.00       0.27%	1       \$140,544.81       0.28%       0         1       \$126,500.00       0.25%       0         2       \$311,000.00       0.62%       0         1       \$211,500.00       0.42%       0         1       \$259,200.00       0.52%       0         3       \$616,650.00       1.23%       0         2       \$332,400.00       0.66%       0         2       \$427,500.00       0.85%       0         1       \$275,000.00       0.55%       0         1       \$131,250.00       0.26%       0         1       \$160,000.00       0.32%       0         1       \$143,900.00       0.29%       0         1       \$140,000.00       0.28%       0         2       \$346,100.00       0.69%       0         1       \$158,600.00       0.32%       0         1       \$125,091.00       0.25%       0         1       \$133,600.00       0.27%       0	1       \$140,544.81       0.28%       0       \$0.00         1       \$126,500.00       0.25%       0       \$0.00         2       \$311,000.00       0.62%       0       \$0.00         1       \$211,500.00       0.42%       0       \$0.00         1       \$259,200.00       0.52%       0       \$0.00         3       \$616,650.00       1.23%       0       \$0.00         2       \$332,400.00       0.66%       0       \$0.00         2       \$427,500.00       0.85%       0       \$0.00         2       \$292,250.00       0.58%       0       \$0.00         1       \$275,000.00       0.55%       0       \$0.00         1       \$160,000.00       0.32%       0       \$0.00         1       \$143,900.00       0.26%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         1       \$158,600.00       0.32%       0       \$0.00         1       \$125,091.00       0.25%       0       \$0.00         1       \$162,450.00       0.32%       0       \$0.00         1       \$133,600.00       0.27% <t< td=""><td>1 \$140,544.81 0.28% 0 \$0.00 NA  1 \$126,500.00 0.25% 0 \$0.00 NA  2 \$311,000.00 0.62% 0 \$0.00 NA  1 \$211,500.00 0.42% 0 \$0.00 NA  1 \$259,200.00 0.52% 0 \$0.00 NA  3 \$616,650.00 1.23% 0 \$0.00 NA  2 \$332,400.00 0.66% 0 \$0.00 NA  2 \$427,500.00 0.85% 0 \$0.00 NA  2 \$292,250.00 0.58% 0 \$0.00 NA  1 \$275,000.00 0.55% 0 \$0.00 NA  1 \$131,250.00 0.26% 0 \$0.00 NA  1 \$143,900.00 0.32% 0 \$0.00 NA  1 \$1440,000.00 0.29% 0 \$0.00 NA  2 \$346,100.00 0.69% 0 \$0.00 NA  1 \$158,600.00 0.32% 0 \$0.00 NA  1 \$158,600.00 0.32% 0 \$0.00 NA  1 \$158,600.00 0.32% 0 \$0.00 NA  1 \$158,600.00 0.32% 0 \$0.00 NA  1 \$158,600.00 0.32% 0 \$0.00 NA  1 \$158,600.00 0.32% 0 \$0.00 NA  1 \$158,600.00 0.32% 0 \$0.00 NA  1 \$158,600.00 0.32% 0 \$0.00 NA</td><td>1       \$140,544.81       0.28%       0       \$0.00       NA       0         1       \$126,500.00       0.25%       0       \$0.00       NA       0         2       \$311,000.00       0.62%       0       \$0.00       NA       0         1       \$211,500.00       0.42%       0       \$0.00       NA       0         1       \$259,200.00       0.52%       0       \$0.00       NA       0         3       \$616,650.00       1.23%       0       \$0.00       NA       0         2       \$332,400.00       0.66%       0       \$0.00       NA       0         2       \$427,500.00       0.85%       0       \$0.00       NA       0         2       \$292,250.00       0.58%       0       \$0.00       NA       0         1       \$275,000.00       0.55%       0       \$0.00       NA       0         1       \$131,250.00       0.26%       0       \$0.00       NA       0         1       \$143,900.00       0.32%       0       \$0.00       NA       0         1       \$143,000.00       0.29%       0       \$0.00       NA       0</td></t<>	1 \$140,544.81 0.28% 0 \$0.00 NA  1 \$126,500.00 0.25% 0 \$0.00 NA  2 \$311,000.00 0.62% 0 \$0.00 NA  1 \$211,500.00 0.42% 0 \$0.00 NA  1 \$259,200.00 0.52% 0 \$0.00 NA  3 \$616,650.00 1.23% 0 \$0.00 NA  2 \$332,400.00 0.66% 0 \$0.00 NA  2 \$427,500.00 0.85% 0 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0       \$0.00       NA       0         2       \$427,500.00       0.85%       0       \$0.00       NA       0         2       \$292,250.00       0.58%       0       \$0.00       NA       0         1       \$275,000.00       0.55%       0       \$0.00       NA       0         1       \$131,250.00       0.26%       0       \$0.00       NA       0         1       \$143,900.00       0.32%       0       \$0.00       NA       0         1       \$143,000.00       0.29%       0       \$0.00       NA       0

IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%		\$0.00		0	
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	Ī
MID-STATE BANK	2	\$465,000.00	0.93%		\$0.00	NA	0	ı — '
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%		\$0.00		0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	

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PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
PORT WASHINGTON	3	\$551,055.00	1.1%	0	\$0.00	NA	0	
STATE BANK		. ,			·			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	

	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,424,867.82	4.83%	0	·	NA	0	
Total		286	\$50,125,008.13	100%	0	\$0.00		0	
									<u> </u>
31376JVH9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	
	AMERICANA	2	\$160,700.00	0.21%	0	\$0.00	NA	0	
	NATIONAL BANK								
	NATIONAL BANK AMERIHOME MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE		\$86,400.00 \$821,500.00	0.12%	0				
	AMERIHOME MORTGAGE CORPORATION ASSOCIATED	1	·			\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.								
BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	
BANK OF LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	

COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0	
FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	2	\$319,300.00	0.43%	0	\$0.00	NA	0	

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0	

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2	\$87,050.51	0.12%	0	\$0.00	NA	0	
.00	\$149,200.00	0.2%	0	\$0.00	NA	0	
1	\$41,000.00	0.05%	0	\$0.00	NA	0	
1	\$64,575.00	0.09%	0	\$0.00	NA	0	
	\$1,411,495.00	1.88%	0	\$0.00	NA	0	
1	\$70,000.00	0.09%	0	\$0.00	NA	0	
1	\$161,955.38	0.22%	0	\$0.00	NA	0	
3		0.33%				0	
1	\$243,000.00	0.32%	0			0	
5	\$710,330.94	0.95%	0	\$0.00	NA	0	
E 1	\$216,000.00	0.29%	0	\$0.00	NA	0	
6	\$554,500.00	0.74%	0	\$0.00	NA	0	
DIT 1	\$132,000.00	0.18%	0	\$0.00	NA	0	
IAL 1	\$106,000.00	0.14%	0	\$0.00	NA	0	
13	\$1,464,568.13	1.95%	0	\$0.00	NA	0	
6	\$670,700.00	0.89%	0	\$0.00	NA	0	
K 1	\$115,500.00	0.15%	0	\$0.00	NA	0	
1	\$101,000.00	0.13%	0	\$0.00	NA	0	
1	\$29,808.99	0.04%	0	\$0.00	NA	0	
RCE 1	\$40,400.00	0.05%	0	\$0.00	NA	0	
1	\$54,497.32	0.07%	0	\$0.00	NA	0	
X 1	\$153,996.44	0.21%	0	\$0.00	NA	0	
	\$253,800.00	0.34%	0	\$0.00	NA	0	
	1	1 \$149,200.00  K 1 \$41,000.00  K 1 \$64,575.00  GY 10 \$1,411,495.00  1 \$70,000.00  1 \$161,955.38  3 \$250,352.00  1 \$243,000.00  5 \$710,330.94  E 1 \$216,000.00  OIT 1 \$132,000.00  IAL 1 \$106,000.00  IAL 1 \$106,000.00  K 1 \$115,500.00  K 1 \$115,500.00  K 1 \$101,000.00  K 1 \$101,000.00  K 1 \$132,808.99  RCE 1 \$40,400.00  K 1 \$54,497.32  K 1 \$54,497.32  K 1 \$153,996.44	1 \$149,200.00 0.2%  1 \$41,000.00 0.05%  K 1 \$64,575.00 0.09%  3 \$1,411,495.00 1.88%  1 \$70,000.00 0.09%  1 \$161,955.38 0.22%  3 \$250,352.00 0.33%  1 \$243,000.00 0.32%  5 \$710,330.94 0.95%  6 \$554,500.00 0.74%  DIT 1 \$132,000.00 0.18%  IAL 1 \$106,000.00 0.18%  IAL 1 \$101,000.00 0.15%  IAL 1 \$101,000.00 0.15%  IAL 1 \$29,808.99 0.04%  IAL 1 \$40,400.00 0.05%  IAL 1 \$40,400.00 0.05%  IAL 1 \$40,400.00 0.05%  IAL 1 \$40,400.00 0.05%  IAL 1 \$153,996.44 0.21%  IAL 1 \$153,996.44 0.21%	1 \$149,200.00 0.2% 0  1 \$41,000.00 0.05% 0  K 1 \$64,575.00 0.09% 0  3Y 10 \$1,411,495.00 1.88% 0  1 \$161,955.38 0.22% 0  3 \$250,352.00 0.33% 0  1 \$243,000.00 0.32% 0  5 \$710,330.94 0.95% 0  5 \$710,330.94 0.95% 0  6 \$554,500.00 0.74% 0  OIT 1 \$132,000.00 0.18% 0  IAL 1 \$106,000.00 0.18% 0  IAL 1 \$106,000.00 0.14% 0  IAL 1 \$106,000.00 0.14% 0  K 1 \$115,500.00 0.15% 0  K 1 \$115,500.00 0.15% 0  K 1 \$101,000.00 0.13% 0  IAL 1 \$29,808.99 0.04% 0  RCE 1 \$40,400.00 0.05% 0  K 1 \$153,996.44 0.21% 0  IK	Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   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Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	1   \$149,200.00   0.2%   0   \$0.00   NA     1   \$41,000.00   0.05%   0   \$0.00   NA     1   \$64,575.00   0.09%   0   \$0.00   NA     1   \$1,411,495.00   1.88%   0   \$0.00   NA     1   \$70,000.00   0.09%   0   \$0.00   NA     1   \$161,955.38   0.22%   0   \$0.00   NA     1   \$243,000.00   0.32%   0   \$0.00   NA     1   \$243,000.00   0.32%   0   \$0.00   NA     5   \$710,330.94   0.95%   0   \$0.00   NA     6   \$554,500.00   0.74%   0   \$0.00   NA     1   \$132,000.00   0.18%   0   \$0.00   NA     1   \$13464,568.13   1.95%   0   \$0.00   NA     1   \$1353,996.44   0.21%   0   \$0.00   NA     1   \$153,996.44   0.21%   0   \$0.00   NA     1   \$155,500.00   0.15%   0   \$0.00   NA     1   \$153,996.44   0.21%   0   \$0.00   NA     1   \$153,996.44   0.21%   0   \$0.00   NA     1   \$155,500.00   0.15%   0   \$0.00   NA     1   \$155,500.00   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00	1 \$149,200.00 0.2% 0 \$0.00 NA 0  1 \$41,000.00 0.05% 0 \$0.00 NA 0  K 1 \$64,575.00 0.09% 0 \$0.00 NA 0  37 10 \$1,411,495.00 1.88% 0 \$0.00 NA 0  1 \$70,000.00 0.09% 0 \$0.00 NA 0  1 \$161,955.38 0.22% 0 \$0.00 NA 0  3 \$250,352.00 0.33% 0 \$0.00 NA 0  1 \$243,000.00 0.32% 0 \$0.00 NA 0  5 \$710,330.94 0.95% 0 \$0.00 NA 0  6 \$554,500.00 0.74% 0 \$0.00 NA 0  11 \$132,000.00 0.18% 0 \$0.00 NA 0  13 \$1,464,568.13 1.95% 0 \$0.00 NA 0  14 \$115,500.00 0.14% 0 \$0.00 NA 0  15 \$29,808.99 0.04% 0 \$0.00 NA 0  16 \$40,400.00 0.05% 0 \$0.00 NA 0  17 \$29,808.99 0.04% 0 \$0.00 NA 0  18 \$153,996.44 0.21% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	3	\$307,600.00	0.41%	0	\$0.00	NA	0	

CORPORATION								
MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0	
	1	\$104,000.00	0.14%	0	\$0.00	NA	0	

PROGRESSIVE EQUITY FUNDING CORPORATION								
RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	_
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	Ī.
SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0	_
STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0	_ 
STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0	
	1	\$148,300.00	0.2%	0	\$0.00	NA	0	

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

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	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	
Total		653	\$75,026,116.34	100%	0	\$0.00		0	
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	
	BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	

 BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
BANK OF THE	3	\$405,225.00	0.33%	0	\$0.00	NA	0	
CASCADES		Ψ103,223.00	0.3370	U	Ψ0.00	1 17 1		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	
BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	
	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.								
CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$127,000.00		0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	
EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00			
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	
GRANITE BANK	1	\$175,000.00	0.14%	0			0	
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	
LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES	3	\$464,379.56	0.38%	0	\$0.00	NA	0	

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

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

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TEXAS BANK

0.5%

\$0.00

\$608,500.00

	THE FEDERAL	, )	,	, ,	, 1	1	1	1 '	1
	EMPLOYEES CREDIT	1	\$121,000.00	0.1%	0	\$0.00	NA	. 0	1
	UNION	,	,		igsqcup	<del></del>		<b>—</b> '	<b></b>
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	. 0	1
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	. 0	
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	. 0	
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	. 0	<u></u>
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	5	\$807,110.63		0				1
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	. 0	
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	. 0	
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	. 0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	. 0	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	. 0	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	. 0	ackslash
Total		704	\$122,107,803.61	100%	0	\$0.00		0	igspace
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	. 0	,

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

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

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EXTRACO MORTGAGE								
FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$145,000.00	0.19%	0	\$0.00	NA	0	
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BANK OF HARTFORD								
FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0	
GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0	
HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0			0	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0	

1	\$44,000.00	0.06%	0	\$0.00	NA	0	
4	\$368,593.06	0.49%	0	\$0.00	NA	0	
1	\$37,000.00	0.05%	0	\$0.00	NA	0	
15	\$1,430,789.31	1.91%	0	\$0.00	NA	0	
3	\$198,200.00	0.26%	0	\$0.00	NA	0	
11	\$1,779,630.04	2.37%	0	\$0.00	NA	0	
ES 1	\$95,342.06	0.13%	0	\$0.00	NA	0	
5	\$588,000.00	0.78%	0	\$0.00	NA	0	
2	\$178,500.00	0.24%	0	\$0.00	NA	0	
6	\$432,271.94	0.58%	0	\$0.00	NA	0	
6	\$612,700.00	0.82%	0	\$0.00	NA	0	
2	\$330,000.00	0.44%	0	\$0.00	NA	0	
2	\$148,900.00	0.2%	0	\$0.00	NA	0	
1	\$103,196.06	0.14%	0	\$0.00	NA	0	
24	\$2,626,895.36	3.5%	0	\$0.00	NA	0	
1	\$143,750.00	0.19%	0	\$0.00	NA	0	
1	\$105,000.00	0.14%	0	\$0.00	NA	0	
Ξ 11	\$1,711,009.93	2.28%	0	\$0.00	NA	0	
2	\$66,500.00	0.09%	0	\$0.00	NA	0	
	4 1 15 3 11 5 2 7 6 7 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$368,593.06  1 \$37,000.00  15 \$1,430,789.31  3 \$198,200.00  11 \$1,779,630.04  2 \$178,500.00  2 \$178,500.00  4 \$612,700.00  2 \$330,000.00  2 \$148,900.00  2 \$148,900.00  1 \$103,196.06  24 \$2,626,895.36  1 \$143,750.00  1 \$105,000.00  E \$11 \$1,711,009.93  1 \$164,000.00	4 \$368,593.06 0.49%  1 \$37,000.00 0.05%  15 \$1,430,789.31 1.91%  3 \$198,200.00 0.26%  11 \$1,779,630.04 2.37%  2 \$178,500.00 0.78%  2 \$178,500.00 0.24%  6 \$432,271.94 0.58%  6 \$612,700.00 0.82%  2 \$330,000.00 0.44%  2 \$148,900.00 0.24%  1 \$103,196.06 0.14%  24 \$2,626,895.36 3.5%  1 \$143,750.00 0.19%  1 \$105,000.00 0.14%  E 11 \$1,711,009.93 2.28%  1 \$164,000.00 0.22%	4 \$368,593.06 0.49% 0 1 \$37,000.00 0.05% 0 15 \$1,430,789.31 1.91% 0 3 \$198,200.00 0.26% 0 11 \$1,779,630.04 2.37% 0 2 \$178,500.00 0.78% 0 2 \$178,500.00 0.24% 0 2 \$178,500.00 0.24% 0 5 \$612,700.00 0.82% 0 2 \$148,900.00 0.44% 0 2 \$148,900.00 0.24% 0 1 \$103,196.06 0.14% 0 24 \$2,626,895.36 3.5% 0 1 \$105,000.00 0.14% 0 2 \$143,750.00 0.19% 0 1 \$105,000.00 0.14% 0 2 \$1164,000.00 0.22% 0	4       \$368,593.06       0.49%       0       \$0.00         1       \$37,000.00       0.05%       0       \$0.00         15       \$1,430,789.31       1.91%       0       \$0.00         3       \$198,200.00       0.26%       0       \$0.00         11       \$1,779,630.04       2.37%       0       \$0.00         28       1       \$95,342.06       0.13%       0       \$0.00         2       \$178,500.00       0.78%       0       \$0.00         3       \$432,271.94       0.58%       0       \$0.00         4       \$612,700.00       0.82%       0       \$0.00         5       \$330,000.00       0.44%       0       \$0.00         6       \$612,700.00       0.82%       0       \$0.00         2       \$330,000.00       0.44%       0       \$0.00         2       \$148,900.00       0.2%       0       \$0.00         24       \$2,626,895.36       3.5%       0       \$0.00         1       \$105,000.00       0.14%       0       \$0.00         2       \$143,771,009.93       2.28%       0       \$0.00	4 \$368,593.06 0.49% 0 \$0.00 NA  1 \$37,000.00 0.05% 0 \$0.00 NA  15 \$1,430,789.31 1.91% 0 \$0.00 NA  3 \$198,200.00 0.26% 0 \$0.00 NA  11 \$1,779,630.04 2.37% 0 \$0.00 NA  2 \$1,779,630.04 0.13% 0 \$0.00 NA  5 \$588,000.00 0.78% 0 \$0.00 NA  2 \$178,500.00 0.24% 0 \$0.00 NA  5 \$432,271.94 0.58% 0 \$0.00 NA  2 \$330,000.00 0.82% 0 \$0.00 NA  2 \$148,900.00 0.24% 0 \$0.00 NA  1 \$103,196.06 0.14% 0 \$0.00 NA  24 \$2,626,895.36 3.5% 0 \$0.00 NA  1 \$143,750.00 0.19% 0 \$0.00 NA  1 \$143,750.00 0.19% 0 \$0.00 NA  1 \$105,000.00 0.14% 0 \$0.00 NA  2 \$11 \$1,711,009.93 2.28% 0 \$0.00 NA	4 \$368,593.06 0.49% 0 \$0.00 NA 0  1 \$37,000.00 0.05% 0 \$0.00 NA 0  15 \$1,430,789.31 1.91% 0 \$0.00 NA 0  3 \$198,200.00 0.26% 0 \$0.00 NA 0  11 \$1,779,630.04 2.37% 0 \$0.00 NA 0  25 \$1 \$95,342.06 0.13% 0 \$0.00 NA 0  5 \$588,000.00 0.78% 0 \$0.00 NA 0  2 \$178,500.00 0.24% 0 \$0.00 NA 0  6 \$432,271.94 0.58% 0 \$0.00 NA 0  2 \$330,000.00 0.44% 0 \$0.00 NA 0  2 \$148,900.00 0.24% 0 \$0.00 NA 0  2 \$148,900.00 0.24% 0 \$0.00 NA 0  1 \$103,196.06 0.14% 0 \$0.00 NA 0  24 \$2,626,895.36 3.5% 0 \$0.00 NA 0  1 \$143,750.00 0.19% 0 \$0.00 NA 0  2 \$11 \$171,009.93 2.28% 0 \$0.00 NA 0  5 \$164,000.00 0.22% 0 \$0.00 NA 0

MORTGAGE CLEARING CORPORATIO	ON 2	\$84,866.80	0.11%	0	\$0.00	NA	0	
MURRAY FIN ASSOCIATES	')	\$204,500.00	0.27%	0	\$0.00	NA	0	
NEWTOWN S BANK	SAVINGS 3	\$259,400.00	0.35%	0	\$0.00	NA	0	
NORTHMARI	K BANK 1	\$178,000.00	0.24%	0	\$0.00	NA	0	
NORTHWEST SAVINGS BA TRUST		\$338,788.36	0.45%	0	\$0.00	NA	0	
ORNL FEDER CREDIT UNIO	$\Delta$	\$402,850.00	0.54%	0	\$0.00	NA	0	
PARK NATIO BANK	NAL 1	\$80,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BA TRUST COM PICKETT CO	PANY OF 1	\$132,350.00	0.18%	0	\$0.00	NA	0	
PFF BANK AT	ND 1	\$114,325.19	0.15%	0	\$0.00	NA	0	
PRIOR LAKE BANK	STATE 1	\$132,000.00	0.18%	0	\$0.00	NA	0	
PROGRESSIV EQUITY FUN CORPORATIO	DING 1	\$118,000.00	0.16%	0	\$0.00	NA	0	
QUAKER CIT	Y BANK 1	\$121,000.00	0.16%	0	\$0.00	NA	0	
S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0	
SABINE STAT AND TRUST COMPANY	ΓE BANK 1	\$43,090.00	0.06%	0	\$0.00	NA	0	
SBC MORTGA	AGE, LLC 1	\$153,000.00	0.2%	0	\$0.00	NA	0	
SEATTLE SA BANK	VINGS 3	\$398,000.00	0.53%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATIO	ON 3	\$177,400.00	0.24%	0	\$0.00	NA	0	
SKY FINANC GROUP	IAL 1	\$37,500.00	0.05%	0	\$0.00	NA	0	
ST. CLAIR CO STATE BANK		\$50,006.86	0.07%	0	\$0.00	NA	0	
ST. FRANCIS FSB	BANK 15	\$1,899,799.32	2.53%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATIO	DN 1	\$80,000.00	0.11%	0	\$0.00	NA	0	
STAR FINAN GROUP, INC.	CIAL 14	\$1,701,980.99	2.27%	0	\$0.00	NA	0	
	1	\$80,000.00	0.11%	0	\$0.00	NA	0	_

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

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

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COMMUNITY CREDIT UNION								
COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	. 0	
CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	. 0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	. 0	
EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	. 0	
EXTRACO MORTGAGE	1	\$56,800.00						
FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	. 0	
FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37						
FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	. 0	<u> </u>
GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	. 0	
GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	. 0	
HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	. 0	
HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	. 0	

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
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	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	
Total		250	\$25,017,729.69	100%	0	\$0.00		0	
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0	
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	

CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0	
CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0			0	
CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	2	\$278,100.00	0.79%	0	\$0.00	NA	0	

MANITOWOC								l
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0	
HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0	
HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0	   
MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0	

22	\$2,982,477.58	8.47%	0	\$0.00	NA	0	
4	\$445,000.00	1.26%	0	\$0.00	NA	0	
1	\$57,950.00	0.16%	0	\$0.00	NA	0	
1	\$142,800.00	0.41%	0	\$0.00	NA	0	
2	\$347,000.00	0.99%	0	\$0.00	NA	0	
3	\$253,853.01	0.72%	0	\$0.00	NA	0	
1	\$83,000.00	0.24%	0	\$0.00	NA	0	
4	\$315,775.00	0.9%	0	\$0.00	NA	0	
2	\$133,000.00	0.38%	0	\$0.00	NA	0	
1	\$173,500.00	0.49%	0	\$0.00	NA	0	
1	\$74,282.63	0.21%	0	\$0.00	NA	0	
1	\$130,000.00	0.37%	0	\$0.00	NA	0	
1	\$110,000.00	0.31%	0	\$0.00	NA	0	
2	\$178,000.00	0.51%	0	\$0.00	NA	0	
1	\$360,000.00	1.02%	0	\$0.00	NA	0	
1	\$53,000.00	0.15%	0	\$0.00	NA	0	
1	\$69,000.00	0.2%	0	\$0.00	NA	0	
1	\$150,000.00	0.43%	0	\$0.00	NA	0	
1	\$69,200.00	0.2%	0	\$0.00	NA	0	
	4 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$445,000.00  1 \$57,950.00  1 \$142,800.00  2 \$347,000.00  3 \$253,853.01  1 \$83,000.00  4 \$315,775.00  2 \$133,000.00  1 \$173,500.00  1 \$74,282.63  1 \$130,000.00  1 \$110,000.00  1 \$178,000.00  1 \$53,000.00  1 \$53,000.00  1 \$150,000.00	4       \$445,000.00       1.26%         1       \$57,950.00       0.16%         1       \$142,800.00       0.41%         2       \$347,000.00       0.99%         3       \$253,853.01       0.72%         4       \$315,775.00       0.9%         2       \$133,000.00       0.38%         1       \$173,500.00       0.49%         1       \$74,282.63       0.21%         1       \$130,000.00       0.37%         1       \$130,000.00       0.51%         1       \$360,000.00       1.02%         1       \$53,000.00       0.15%         1       \$69,000.00       0.2%         1       \$150,000.00       0.43%	4 \$445,000.00 1.26% 0 1 \$57,950.00 0.16% 0 1 \$142,800.00 0.41% 0 2 \$347,000.00 0.99% 0 3 \$253,853.01 0.72% 0 1 \$83,000.00 0.24% 0 4 \$315,775.00 0.9% 0 2 \$133,000.00 0.38% 0 1 \$173,500.00 0.49% 0 1 \$74,282.63 0.21% 0 1 \$130,000.00 0.37% 0 1 \$110,000.00 0.37% 0 1 \$130,000.00 0.51% 0 1 \$360,000.00 1.02% 0 1 \$53,000.00 0.15% 0 1 \$53,000.00 0.15% 0 1 \$69,000.00 0.2% 0	4       \$445,000.00       1.26%       0       \$0.00         1       \$57,950.00       0.16%       0       \$0.00         1       \$142,800.00       0.41%       0       \$0.00         2       \$347,000.00       0.99%       0       \$0.00         3       \$253,853.01       0.72%       0       \$0.00         4       \$315,775.00       0.9%       0       \$0.00         2       \$133,000.00       0.38%       0       \$0.00         1       \$74,282.63       0.21%       0       \$0.00         1       \$130,000.00       0.37%       0       \$0.00         1       \$110,000.00       0.31%       0       \$0.00         1       \$360,000.00       0.51%       0       \$0.00         1       \$53,000.00       0.15%       0       \$0.00         1       \$53,000.00       0.15%       0       \$0.00         1       \$69,000.00       0.2%       0       \$0.00         1       \$150,000.00       0.43%       0       \$0.00	4 \$445,000.00 1.26% 0 \$0.00 NA  1 \$57,950.00 0.16% 0 \$0.00 NA  1 \$142,800.00 0.41% 0 \$0.00 NA  2 \$347,000.00 0.99% 0 \$0.00 NA  3 \$253,853.01 0.72% 0 \$0.00 NA  1 \$83,000.00 0.24% 0 \$0.00 NA  4 \$315,775.00 0.9% 0 \$0.00 NA  2 \$133,000.00 0.38% 0 \$0.00 NA  1 \$173,500.00 0.49% 0 \$0.00 NA  1 \$74,282.63 0.21% 0 \$0.00 NA  1 \$130,000.00 0.37% 0 \$0.00 NA  1 \$110,000.00 0.31% 0 \$0.00 NA  2 \$178,000.00 0.51% 0 \$0.00 NA  1 \$360,000.00 1.02% 0 \$0.00 NA  1 \$53,000.00 0.15% 0 \$0.00 NA  1 \$53,000.00 0.15% 0 \$0.00 NA	4 \$445,000.00 1.26% 0 \$0.00 NA 0 1 \$57,950.00 0.16% 0 \$0.00 NA 0 1 \$142,800.00 0.41% 0 \$0.00 NA 0 2 \$347,000.00 0.99% 0 \$0.00 NA 0 3 \$253,853.01 0.72% 0 \$0.00 NA 0 1 \$83,000.00 0.24% 0 \$0.00 NA 0 4 \$315,775.00 0.9% 0 \$0.00 NA 0 2 \$133,000.00 0.38% 0 \$0.00 NA 0 1 \$173,500.00 0.49% 0 \$0.00 NA 0 1 \$174,282.63 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.37% 0 \$0.00 NA 0 1 \$130,000.00 0.31% 0 \$0.00 NA 0 1 \$130,000.00 0.51% 0 \$0.00 NA 0 1 \$360,000.00 1.02% 0 \$0.00 NA 0 1 \$53,000.00 0.15% 0 \$0.00 NA 0 1 \$53,000.00 0.15% 0 \$0.00 NA 0 1 \$53,000.00 0.15% 0 \$0.00 NA 0 1 \$53,000.00 0.15% 0 \$0.00 NA 0 1 \$53,000.00 0.15% 0 \$0.00 NA 0

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VALLEY NATIONAL BANK VERMONT STATE	1	\$114,200.00	0.32%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0	
UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0			0	
CREDIT UNION TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00		0	
COMPANY TAUNTON FEDERAL	1	\$82,742.75	0.24%	0	\$0.00	NA	0	
COMPANY SWAIN MORTGAGE	1	\$102,200.00	0.29%	0			0	
STATE BANK OF THE LAKES STERLING CAPITAL MORTGAGE	2	\$388,800.00 \$352,500.00	1.1%	0	\$0.00 \$0.00		0	
TRUST COMPANY NEW ULM								

Total

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

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

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

HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0	
ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$69,750.00	0.2%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	2	\$285,000.00	0.81%	0	\$0.00	NA	0	

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

1		\$180,700.00	0.52%	0	\$0.00	NA	0	
1						1112	U	
		\$72,750.00	0.21%	0	\$0.00	NA	0	
2	,	\$169,350.00	0.48%	0	\$0.00	NA	0	
1		\$68,000.00	0.19%	0	\$0.00	NA	0	
1		\$123,651.38	0.35%	0	\$0.00	NA	0	
3		\$379,650.00	1.08%	0	\$0.00	NA	0	
1		\$19,440.00	0.06%	0	\$0.00	NA	0	
1		\$66,000.00	0.19%	0	\$0.00	NA	0	
1		\$47,000.00	0.13%	0	\$0.00	NA	0	
1		\$270,000.00	0.77%	0	\$0.00	NA	0	
2	,	\$165,500.00	0.47%	0	\$0.00	NA	0	
1		\$150,000.00	0.43%	0	\$0.00	NA	0	
2		\$210,500.00	0.6%	0	\$0.00	NA	0	
1		\$111,100.00	0.32%	0	\$0.00	NA	0	
1		\$49,500.00	0.14%	0	\$0.00	NA	0	
1		\$130,000.00	0.37%	0	\$0.00	NA	0	
3		\$196,000.00	0.56%	0	\$0.00	NA	0	
2	,	\$159,000.00	0.45%	0	\$0.00	NA	0	
1		\$101,000.00	0.29%	0	\$0.00	NA	0	
5		\$638,235.57	1.82%	0	\$0.00	NA	0	
1		\$171,000.00	0.49%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,651.38 3 \$379,650.00 1 \$19,440.00 1 \$66,000.00 1 \$47,000.00 2 \$165,500.00 1 \$111,100.00 2 \$210,500.00 1 \$130,000.00 1 \$130,000.00 2 \$159,000.00 1 \$101,000.00 5 \$638,235.57	1       \$68,000.00       0.19%         1       \$123,651.38       0.35%         3       \$379,650.00       1.08%         1       \$19,440.00       0.06%         1       \$66,000.00       0.19%         1       \$47,000.00       0.13%         2       \$165,500.00       0.47%         1       \$150,000.00       0.43%         2       \$210,500.00       0.6%         1       \$111,100.00       0.32%         1       \$49,500.00       0.14%         1       \$130,000.00       0.37%         3       \$196,000.00       0.45%         1       \$101,000.00       0.29%         5       \$638,235.57       1.82%	1 \$123,651.38 0.35% 0 3 \$379,650.00 1.08% 0 1 \$19,440.00 0.06% 0 1 \$47,000.00 0.19% 0 1 \$270,000.00 0.77% 0 2 \$165,500.00 0.47% 0 1 \$150,000.00 0.43% 0 2 \$210,500.00 0.43% 0 1 \$130,000.00 0.32% 0 1 \$130,000.00 0.32% 0 1 \$130,000.00 0.37% 0 3 \$196,000.00 0.56% 0 2 \$159,000.00 0.45% 0 1 \$101,000.00 0.29% 0	1       \$68,000.00       0.19%       0       \$0.00         1       \$123,651.38       0.35%       0       \$0.00         3       \$379,650.00       1.08%       0       \$0.00         1       \$19,440.00       0.06%       0       \$0.00         1       \$66,000.00       0.19%       0       \$0.00         1       \$47,000.00       0.13%       0       \$0.00         2       \$165,500.00       0.47%       0       \$0.00         1       \$150,000.00       0.43%       0       \$0.00         2       \$210,500.00       0.6%       0       \$0.00         1       \$49,500.00       0.14%       0       \$0.00         1       \$130,000.00       0.37%       0       \$0.00         2       \$159,000.00       0.45%       0       \$0.00         2       \$159,000.00       0.45%       0       \$0.00         1       \$101,000.00       0.29%       0       \$0.00         5       \$638,235.57       1.82%       0       \$0.00	1 \$68,000.00 0.19% 0 \$0.00 NA  1 \$123,651.38 0.35% 0 \$0.00 NA  3 \$379,650.00 1.08% 0 \$0.00 NA  1 \$19,440.00 0.06% 0 \$0.00 NA  1 \$47,000.00 0.19% 0 \$0.00 NA  1 \$270,000.00 0.77% 0 \$0.00 NA  2 \$165,500.00 0.47% 0 \$0.00 NA  1 \$150,000.00 0.43% 0 \$0.00 NA  2 \$210,500.00 0.43% 0 \$0.00 NA  1 \$111,100.00 0.32% 0 \$0.00 NA  1 \$130,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.37% 0 \$0.00 NA  2 \$159,000.00 0.45% 0 \$0.00 NA  1 \$130,000.00 0.56% 0 \$0.00 NA  2 \$159,000.00 0.45% 0 \$0.00 NA  1 \$101,000.00 0.29% 0 \$0.00 NA	1 \$68,000.00 0.19% 0 \$0.00 NA 0  1 \$123,651.38 0.35% 0 \$0.00 NA 0  3 \$379,650.00 1.08% 0 \$0.00 NA 0  1 \$19,440.00 0.06% 0 \$0.00 NA 0  1 \$66,000.00 0.19% 0 \$0.00 NA 0  1 \$47,000.00 0.13% 0 \$0.00 NA 0  2 \$165,500.00 0.47% 0 \$0.00 NA 0  1 \$150,000.00 0.43% 0 \$0.00 NA 0  2 \$210,500.00 0.6% 0 \$0.00 NA 0  1 \$111,100.00 0.32% 0 \$0.00 NA 0  1 \$130,000.00 0.14% 0 \$0.00 NA 0  1 \$130,000.00 0.37% 0 \$0.00 NA 0  2 \$159,000.00 0.56% 0 \$0.00 NA 0  2 \$159,000.00 0.45% 0 \$0.00 NA 0  1 \$101,000.00 0.45% 0 \$0.00 NA 0  1 \$150,000.00 0.56% 0 \$0.00 NA 0  2 \$159,000.00 0.45% 0 \$0.00 NA 0  1 \$101,000.00 0.29% 0 \$0.00 NA 0  5 \$638,235.57 1.82% 0 \$0.00 NA 0

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	
Total		368	\$35,010,095.33	100%	0	\$0.00		0	
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,960,000.00	100%	0	\$0.00		0	
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	
Total		1	\$407,500.00	100%	0	\$0.00		0	
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31377P5A8	REILLY MORTGAGE CAPITAL CORPORATION	2	\$4,255,000.00	100%	0	\$0.00	NA	0	
Total		2	\$4,255,000.00	100%	0	\$0.00		0	
31377P5N0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,255,000.00	100%	0	\$0.00		0	
31377P7B4	RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA	0	

Total		1	\$2,064,900.00	100%	0	\$0.00	,	0	
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31377PX66	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	) NA	. 0	
Total		1	\$671,592.00	100%	0	\$0.00	,	0	
31377PXU3	ARCS COMMERCIAL MORTGAGE	1	\$6,220,389.39	100%	0	\$0.00	) NA	. 0	
T-4-1	COMPANY, L.P.	1	<b>¢∠ 220 380 30</b>	100%	0	90.00		0	.—
Total	+		\$6,220,389.39	100%	U	\$0.00		U	<del></del>
31377PXZ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0	
Total		1	\$4,159,502.41	100%	0	\$0.00	,	0	
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31377PYG3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	) NA	. 0	
Total		1	\$1,388,291.00	100%	0	\$0.00		0	
31377QC26	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	) NA	. 0	
Total		1	\$3,765,000.00	100%	0	\$0.00	,	0	,
<u> </u>					Ш	<u> </u> '	<u> </u>	<u>—</u> ′	ـــــــ
31377QCH3	GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,550,000.00	100%	0	\$0.00	i	0	1
31377QCK6	GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	) NA	0	,
Total		1	\$8,700,000.00	100%	0	\$0.00	,	0	
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31382SBV2	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,000,688.30	100%	0	\$0.00	) NA	. 0	
Total		8	\$1,000,688.30	100%	0	\$0.00	)	0	$\Box$
31383KA31	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	) NA	. 0	
	Unavailable Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	. 0	$\vdash$

Total		24	\$3,287,057.96	100%	0	\$0.00		0	
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31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	
	Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	
Total		27	\$3,999,788.34	100%	0	\$0.00		0	
31383RRG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$320,797.84	11.44%	0	\$0.00	NA	0	
	Unavailable	17	\$2,482,159.42	88.56%	0	\$0.00	NA	0	
Total		19	\$2,802,957.26	100%	0	\$0.00		0	
31383RRM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75	24.14%	0	\$0.00	NA	0	
	Unavailable	44	\$6,827,471.47	75.86%	0	\$0.00	NA	0	
Total		57	\$9,000,664.22	100%	0	\$0.00		0	
31383RRP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0	
	Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	
Total		141	\$22,447,954.73	100%	0	\$0.00		0	
31383RRQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	
	Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	
Total		99	\$16,961,989.05	100%	0	\$0.00		0	
31383RRR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0	
	Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0	
Total		57	\$8,000,629.00	100%	0	\$0.00		0	
31383RRS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0	

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	Unavailable	18	\$2,011,070.04		0	\$0.00	NA	0	
Total		23	\$3,000,290.04	100%	0	\$0.00		0	
31383SRK8	Unavailable	298	\$55,604,963.76		0	\$0.00	NA	0	
Total		298	\$55,604,963.76	100%	0	\$0.00		0	
31383SRL6	Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0	
Total		487	\$84,340,591.93	100%	0	\$0.00		0	
31383SRM4	Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	
Total		443	\$72,048,536.51	100%	0	\$0.00		0	
31383SRN2	Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	
Total		329	\$54,322,644.22	100%	0	\$0.00		0	
31383SRP7	Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0	
Total		202	\$31,505,666.23	100%	0	\$0.00		0	
31383SSE1	Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0	
Total		170	\$24,843,780.41	100%	0	\$0.00		0	
	ALASKA USA								
31383VYJ6	FEDERAL CREDIT	15	\$1,500,810.47	100%	0	\$0.00	NA	0 0 0 0 0 0 0 0 0	
	UNION								
Total		15	\$1,500,810.47	100%	0	\$0.00		0	
	ALASKA USA								
31383VYK3	FEDERAL CREDIT	14	\$1,500,306.03	100%	0	\$0.00	NA	0	
TD 4.1	UNION	1.4	φ1 <b>5</b> 00 20ζ 02	1000	_	Φ0.00		0	
Total		14	\$1,500,306.03	100%	0	\$0.00		U	
	DODLIL A D	+							
	POPULAR MORTGAGE, INC.								
31384GEB7	DBA POPULAR HOME	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	
	MORTGAGE								
	Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	
Total		12	\$1,178,823.08	100%	0	\$0.00	1,11	0	
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	CORINTHIAN								
31384YR57	MORTGAGE	16	\$2,261,016.07	74.95%	0	\$0.00	NA	0	
	CORPORATION		• 						
	Unavailable	7	\$755,787.66	25.05%	0	\$0.00	NA	0	
Total		23	\$3,016,803.73	100%	0	\$0.00		0	
31384YSC1	Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0	
Total		24	\$2,597,397.95	100%	0	\$0.00		0	

31385C3N1	FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0	
	Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0	
Total		467	\$85,923,581.91	100%	0	\$0.00		0	
31385C3P6	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0	
	Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0	
Total		1,110	\$170,546,169.88	100%	0	\$0.00		0	
31385C3Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0	
	Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0	
Total		93	\$11,206,671.65	100%	0	\$0.00		0	
31385CX99	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0	
	Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0	
Total		38	\$2,319,132.81	100%	0	\$0.00		0	
31385CYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	
	Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	
Total		113	\$19,353,514.95	100%	0	\$0.00		0	
31385CYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0	
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	
Total		230	\$41,047,666.22	100%	0	\$0.00		0	
31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0	
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	
Total		58	\$8,565,033.87	100%	0	\$0.00		0	
31385CYE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0	
Total		12	\$1,667,734.59	100%	0	\$0.00		0	
31385CZQ9		119	\$17,198,537.26	73.65%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0	
Total		162	\$23,353,096.43	100%	0	\$0.00		0	
31385CZR7	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0	
	Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0	
Total		316	\$38,394,977.54	100%	0	\$0.00		0	
31385CZS5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0	
	Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0	
Total		41	\$4,303,534.59	100%	0	\$0.00		0	
31385CZT3	Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0	
Total		8	\$530,450.00	100%	0	\$0.00		0	
31385DJF9	Unavailable	3	\$258,360.88	100%	0	\$0.00	NA	0	
Total		3	\$258,360.88	100%	0	\$0.00		0	
31385DWF4	RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	
Total		14	\$2,012,400.00	100%	0	\$0.00		0	
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	
Total		63	\$6,782,564.94	100%	0	\$0.00		0	
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	
Total		48	\$5,150,632.62	100%	0	\$0.00		0	
31385HD58	SALEM FIVE MORTGAGE CORPORATION	47	\$6,997,101.26	100%	0	\$0.00	NA	0	
Total		47	\$6,997,101.26	100%	0	\$0.00		0	
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	
Total		66	\$11,498,955.05	100%	0	\$0.00		0	

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31385HD82	SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0	
Total	CORTORATION	13	\$1,550,412.45	100%	0	\$0.00		0	
31385KNN1	CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0	
Total		23	\$3,277,813.20	100%	0	\$0.00		0	
31385KNQ4	CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0	
Total		33	\$4,095,766.30	100%	0	\$0.00		0	
31385KNR2	CENTEX HOME MORTGAGE	40	\$6,033,636.37	100%	0	\$0.00	NA	0	
Total		40	\$6,033,636.37	100%	0	\$0.00		0	
31385KNS0	CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0	
Total		72	\$7,882,681.91	100%	0	\$0.00		0	
31385KNT8	CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0	
Total		59	\$8,069,698.77	100%	0	\$0.00		0	
31385KNV3	CENTEX HOME MORTGAGE	17	\$2,111,859.22	100%	0	\$0.00	NA	0	
Total		17	\$2,111,859.22	100%	0	\$0.00		0	
31385KNY7	CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0	
Total		13	\$1,811,810.46	100%	0	\$0.00		0	
31385NL56	CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0	
	Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0	
Total		28	\$4,155,969.36	100%	0	\$0.00		0	
31385NL64	CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0	
	Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0	
Total		185	\$28,569,606.73	100%	0	\$0.00		0	
31385NL72	Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0	
Total		418	\$57,603,208.99	100%	0	\$0.00		0	
31385NL80	Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0	
Total		141	\$14,949,075.88	100%	0	\$0.00		0	

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31385NL98	Unavailable	32	\$3,205,563.80		0	\$0.00		0	
<u>Total</u>		32	\$3,205,563.80	100%	0	\$0.00		0	
31385PAG9	Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0	
Total		33	\$1,841,582.91	100%	0	\$0.00		0	
31385PAH7	Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0	
Total	Onavanaoio	27	\$1,420,695.29	100%	0	\$0.00		0	
21205DA I2	I In available	262	¢22 151 024 05	10007	0	\$0.00	NI A	0	
31385PAJ3 Total	Unavailable	263 <b>263</b>	\$33,151,924.85 <b>\$33,151,924.85</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
			+			7 0000			
31385PAK0	Unavailable	64	\$8,838,774.30		0	\$0.00		0	
Total		64	\$8,838,774.30	100%	0	\$0.00		0	
31385PAN4	Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0	
Total	Ullavallable	72	\$3,115,263.02 \$3,115,263.02	100%	0	\$0.00 <b>\$0.00</b>		0	
lotai		72	ψ3,113,203.02	100 /6	U	ψ0.00		U	
31385PAP9	Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0	
Total		81	\$4,329,357.18	100%	0	\$0.00		0	
31385PAQ7	Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0	
Total		757	\$95,203,744.73	100%	0	\$0.00		0	
31385PAR5	Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0	
Total		77	\$10,169,634.76	100%	0	\$0.00		0	
31385RKU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA	0	
Total		17	\$3,063,316.94	100%	0	\$0.00		0	
31385RKV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0	
Total		16	\$2,201,693.08	100%	0	\$0.00		0	
31385RKX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%				0	
Total		46	\$8,428,577.42	100%	0	\$0.00		0	
31385UC76	NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0	

	Linavailabla	1	\$60.754.99	7.5107	0	\$0.00	NIA	0	
Total	Unavailable	10	\$60,754.88	1 1	0	·	NA	0	+
1 otai		10	\$809,515.94	100%		\$0.00		U	$\vdash$
31385UDP5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	
Total		10	\$1,090,522.11	100%	0	\$0.00		0	
		$\longrightarrow$						$\bigsqcup^{\prime}$	Щ
31385VC82	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0	
Total		50	\$7,551,664.89	100%	0	\$0.00		0	_
31385VC90	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0	
Total		52	\$7,958,408.22	100%	0	\$0.00		0	
31385VCP4	AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0	
Total	DERVICES, II.C.	19	\$1,650,526.81	100%	0	\$0.00		0	
			<del></del>					$\Box$	
31385VCT6	AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0	
Total		29	\$2,761,725.85	100%	0	\$0.00		0	$ar{\Box}$
	AURORA LOAN	<del></del>			$\overline{}$			$\vdash$	<u> </u>
31385VCU3	SERVICES, INC.	21	\$1,588,062.70	100%		,	NA		
Total		21	\$1,588,062.70	100%	0	\$0.00		0	<u> </u>
31385VDA6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,142,382.17	100%	0	\$0.00	NA	0	
Total		16	\$2,142,382.17	100%	0	\$0.00		0	
31385X6R3	FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	
Total		18	\$1,630,984.78	100%	0	\$0.00		0	Ĺ
31385X6S1	FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36			·			
	Unavailable	22	\$2,626,308.77	1			NA		1
Total		51	\$6,075,595.13	100%	0	\$0.00		0	<u> </u>
31385X6T9	FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	
	Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0	

Total		371	\$42,274,919.67	100%	0	\$0.00		0	
Total		371	Ψ+2,27+,212.07	100 /6	V	ψ0.00		-	
31385X6U6	FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0	
	Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0	
Total		223	\$24,303,211.58	100%	0	\$0.00		0	
31385X6V4	FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	
	Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0	
Total		171	\$17,045,552.03	100%	0	\$0.00		0	 
31385X6W2	FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0	
	Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0	
Total		35	\$2,131,094.51	100%	0	\$0.00		0	
31385YW27	FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0	
	Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0	
Total		38	\$3,727,420.21	100%	0	\$0.00		0	
31385YW35	FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0	
	Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0	
Total		51	\$4,121,092.80	100%	0	\$0.00		0	
31385YYK5	NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0	
	Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0	
Total		20	\$1,319,114.76	100%	0	\$0.00		0	
31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	
Total		4	\$265,641.13	100%	0	\$0.00	i e	0	
		1 1	1=2-7% - 2420		Ť	7.0.00		Ť	
31386B3M4	FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%		\$0.00		0	
	Unavailable	6	\$755,031.42	34.59%	0	\$0.00		0	
Total		18	\$2,182,664.40	100%	0	\$0.00		0	
31386C2C5	COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0	

Total		116	\$18,709,749.28	100%	0	\$0.00		0	
			. , , ,						
31386C2D3	COLUMBIA	116	\$17.262.064.29	100%	0	\$0.00	NI A	0	
31380C2D3	NATIONAL INC.	110	\$17,262,064.28	100%	U	\$0.00	NA	U	
Total		116	\$17,262,064.28	100%	0	\$0.00		0	
31386C2E1	COLUMBIA	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0	
	NATIONAL INC. Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0	
Total	Unavanable	68	\$9,362,607.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		00	φ9,302,007.31	100 /0	U	φ <b>υ.υ</b> υ		U	
31386C7J5	Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0	
Total		43	\$6,576,832.14	100%	0	\$0.00	·	0	
			, ,						
31386C7K2	Unavailable	50	\$5,848,435.86	100%	0	\$0.00	NA	0	
Total		50	\$5,848,435.86	100%	0	\$0.00		0	
31386CPB2	Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0	
Total		67	\$11,026,601.61	100%	0	\$0.00		0	
21226777	** ***	707	<b>\$51.512.112.05</b>	100~	0	<b>\$0.00</b>	27.	0	
31386CPC0	Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0	
Total		525	\$71,543,143.85	100%	0	\$0.00		0	
31386CPD8	Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0	
Total	Chavanaoic	452	\$61,885,535.17	100%	0	\$ <b>0.00</b>	11/1	0	
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31386CPE6	Unavailable	118	\$13,104,602.86	100%	0	\$0.00	NA	0	
Total		118	\$13,104,602.86	100%	0	\$0.00		0	
31386CW73	Unavailable	6	\$474,650.16	100%	0	\$0.00	NA	0	
Total		6	\$474,650.16	100%	0	\$0.00		0	
31386DEM8	BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0	
Total		14	\$1,974,972.12	100%	0	\$0.00		0	
2120(DEN(	DANIZ OF HAWAII	-	ΦΩ45 400 44	02.020	0	Φ0.00	D.T.A.	0	
31386DEN6	BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA NA	0	
Total	Unavailable	6	\$175,202.82 <b>\$1,020,693.26</b>	17.17% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		U	\$1,020,093.20	100 %	U	<b>\$0.00</b>		U	
	FIRST UNION								
31386E2A5	MORTGAGE	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	13	\$1,942,256.86		0	\$0.00	NA	0	
Total		46	\$6,055,409.55	100%	0	\$0.00		0	
24225777		1	040 45	<b>F</b> 0 = :			* = ·	_	
31386E2B3		97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	

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1	FIRST UNION								
	MORTGAGE								
	CORPORATION Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	
Total	Chavanaoic	149	\$17,152,922.49	100%	0	\$0.00 \$0.00	IVA	0	
1000		112	Ψ17,102,022,10	100 /6	Ů	φοισσ			
	FIRST UNION								
31386E2C1	MORTGAGE	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	17	\$1,887,698.51	56.48%	0	·	NA	0	
Total		32	\$3,342,264.02	100%	0	\$0.00		0	
2120CEC22	TT	(5	¢( (70 400 ((	1000	0	¢0.00	NIA	0	
31386EC22	Unavailable	65	\$6,678,400.66	100%	0 <b>0</b>		NA	0 <b>0</b>	
Total		65	\$6,678,400.66	100%	U	\$0.00		U	
31386EC48	Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0	
Total	Chavanasie	130	\$14,955,049.25	100%	0	\$0.00	1 17 1	0	
10001		100	ψ1 1,5 e e ,6 15 12 e	100 /0	Ů	φο <b>ι</b> σο			
31386EC63	Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0	
Total		16	\$1,441,356.48	100%	0	\$0.00		0	
31386EC71	Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0	
Total		62	\$6,947,053.12	100%	0	\$0.00		0	
31386ECU0	Unavailable	84	\$9,780,946.57	100%	0		NA	0	
Total		84	\$9,780,946.57	100%	0	\$0.00		0	
			******	1000		+0.00			
31386ECW6	Unavailable	115	\$14,142,333.02	100%	0	•	NA	0	
Total		115	\$14,142,333.02	100%	0	\$0.00		0	
31386ECX4	Unavailable	77	\$7,621,052,42	100%	Λ	00.00	NI A	0	
Total	Uliavaliable	77 <b>77</b>	\$7,621,953.42 \$ <b>7,621,953.42</b>	100% 100%	0 <b>0</b>		NA	<u>0</u>	
1 Otal		- //	φ1,021,933. <b>4</b> 2	100 /0	U	φυ.υυ		U	
31386ECY2	Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0	
Total	e navanaci	24	\$2,394,860.67	100%	0	\$0.00		0	
			1 /2 /2			1			
31386ECZ9	Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0	
Total		13	\$1,074,270.04	100%	0	\$0.00		0	
31386EJ58	HOMESIDE LENDING,	2	\$301,349.80	3.14%	0	\$0.00	NA	0	
51300 <b>L3</b> 30	INC.		·						
	Unavailable	74	\$9,301,973.31	96.86%	0		NA	0	
Total		76	\$9,603,323.11	100%	0	\$0.00		0	
	HOWEODE LEXIDING								
31386EJ66	HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0	
	μι.c.								ь

	Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0	
Total		179	\$21,250,304.93	100%	0	\$0.00		0	
31386ЕЈ74	HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0	
	Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0	
Total		63	\$6,150,825.31	100%	0	\$0.00		0	
31386EJ82	HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0	
	Unavailable	26	\$2,022,071.03		0	\$0.00		0	
Total		27	\$2,062,451.37	100%	0	\$0.00		0	
31386EJ90	Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0	
Total		87	\$10,485,695.75	100%	0	\$0.00		0	
31386EKA5	HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0	
	Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0	
Total		188	\$22,997,503.88	100%	0	\$0.00		0	
31386EKE7	COLUMBIA NATIONAL INC. Unavailable	6	\$1,139,154.09 \$268,000.00		0	\$0.00	NA NA	0	
Total	Onavanable	7	\$208,000.00 \$1,407,154.09	19.03%	0	\$0.00 <b>\$0.00</b>		0	
1 Otal			φ1,407,134.02	100 /0	U	φυ.υυ		U	
31386EKF4	COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0	
Total		38	\$5,347,400.00	100%	0	\$0.00		0	
31386EKH0	COLUMBIA NATIONAL INC.	71	\$10,744,400.00	97.97%	0	\$0.00	NA	0	
	Unavailable	2	\$223,150.00	2.03%	0	\$0.00	NA	0	
Total		73	\$10,967,550.00		0	\$0.00		0	
			·						
31386EKJ6	COLUMBIA NATIONAL INC.	20	\$2,713,650.00	100%	0	\$0.00	NA	0	
Total		20	\$2,713,650.00	100%	0	\$0.00		0	
31386EKK3	COLUMBIA NATIONAL INC.	98	\$13,591,650.00		0	\$0.00		0	
T-4-1	Unavailable	1	\$275,000.00		0	\$0.00		0	
Total		99	\$13,866,650.00	100%	0	\$0.00		0	
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	

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Total		26	\$3,109,974.94	100%	0	\$0.00		0	
31386EKN7	COLUMBIA	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0	ì
	NATIONAL INC.	2	. , ,		0	·		0	
Total	Unavailable	3 <b>24</b>	\$311,967.48	9.66% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 otai		24	\$3,231,067.48	100%	U	\$0.00		U	
	COLUMBIA								
31386EKP2	NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0	ı
	Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0	
Total		69	\$9,052,005.27	100%	0	\$0.00		0	
31386EKQ0	COLUMBIA	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0	1
51360ERQ0	NATIONAL INC.	17				·			
	Unavailable	1	\$235,000.00		0	\$0.00	NA	0	
Total		20	\$1,532,894.04	100%	0	\$0.00		0	
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31386EN20	CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0	
Total		440	\$74,787,233.25	100%	0	\$0.00		0	
31386EN38	CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	
Total	CITIMORTGAGE, INC.	49	\$7,079,575.28 \$7,079,575.28	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		77	\$1,019,313.20	100 /6		φυ.υυ			
31386EN46	CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0	
Total	erraviori orioz, a ve.	11	\$1,242,606.25	100%	0	\$0.00	1111	0	
			+ -,,			7 ****			
31386EN53	CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0	
Total		19	\$1,701,256.74	100%	0	\$0.00		0	
31386EN61	CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0	
Total		70	\$11,618,334.31	100%	0	\$0.00		0	
31386EN79	CITIMORTGAGE, INC.	47	\$8,524,580.41	100%	0	\$0.00	NA	0	
Total		47	\$8,524,580.41	100%	0	\$0.00		0	
24225777	GYEN CODES ASSET DAS	1.5	<b>***</b> *** *** ***	100~	-	40.00	27.		
31386EN87	CITIMORTGAGE, INC.	16	\$2,232,101.75		0	\$0.00	NA	0	
Total		16	\$2,232,101.75	100%	0	\$0.00		0	
31386ENY0	CITIMORTGAGE, INC.	28	¢2 001 520 74	100%	0	\$0.00	NA	0	
Total	CITIMORIGAGE, INC.	28	\$3,981,539.74 <b>\$3,981,539.74</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		40	фэ,701,337./4	100 70	<u> </u>	φυ.υυ		U	
31386ENZ7	CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0	
Total	errivortorioz, irve.	214	\$37,814,138.05	100%	0	\$0.00	11/1	0	
		<b>41</b> 7	ψυ 1,01 1,100.00	100 /0	<u> </u>	ψυ•υυ		v	
31386EPA0	CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0	
Total	_ ,	10	\$1,237,232.16		0	\$0.00		0	

31386GQG1	NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0	
Total		26	\$4,751,603.33	100%	0	\$0.00		0	
31386GQH9	NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0	
Total		108	\$19,999,951.32	100%	0	\$0.00		0	
31386GQM8	NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0	
Total		27	\$5,000,275.00	100%	0	\$0.00		0	
31386GQR7	NVR MORTGAGE FINANCE INC.	14	\$2,787,155.00	100%	0	\$0.00	NA	0	
Total		14	\$2,787,155.00	100%	0	\$0.00		0	
31386JA56	MI FINANCIAL CORPORATION	54	\$9,796,550.00	100%	0	\$0.00	NA	0	
Total		54	\$9,796,550.00	100%	0	\$0.00		0	
31386K2C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0	
Total		27	\$3,960,887.19	100%	0	\$0.00		0	
31386K2E3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	
Total		14	\$1,718,656.65	100%	0	\$0.00		0	
31386K2F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	
Total		71	\$13,217,032.50	100%	0	\$0.00		0	
31386K2G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES	3	\$384,050.00	3.53%	0	\$0.00	NA	0	

	CORPORATION		I						
Total		87	\$10,876,943.80	100%	0	\$0.00		0	
31386К2Н6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0	
Total		125	\$10,459,639.19	100%	0	\$0.00		0	
31386K2K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0	
Total		40	\$5,339,076.49	100%	0	\$0.00		0	
31386KZ56	PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	
Total		80	\$12,062,557.38	100%	0	\$0.00		0	
31386KZ80	PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0	
Total		68	\$10,087,837.49	100%	0	\$0.00		0	
31386KZ98	PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0	
Total		88	\$11,923,820.72	100%	0	\$0.00		0	
31386KZU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0	
Total		28	\$2,739,180.32	100%	0	\$0.00		0	
31386LQ70	NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0			0	
	Unavailable	6	\$606,559.43	32.28%	0		NA	0	
Total		14	\$1,878,917.64	100%	0	\$0.00		0	

31386LVC3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	
Total		80	\$12,002,083.68	100%	0	\$0.00		0	
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31386LVD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	
Total		103	\$11,998,590.10	100%	0	\$0.00		0	
31386M2A7	FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0	
Total		13	\$1,576,070.53	100%	0	\$0.00		0	
31386M2B5	FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	
51360WI2B3	Unavailable	24	\$4,365,501.54		0	\$0.00		0	
Total	Chavanable	32	\$5,255,371.61	100%	0	\$0.00		0	
Total		32	ψ5,255,571.01	100 /6	U	Ψ <b>0.00</b>		U	
31386M2C3	FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	
p 10 001/12 00	Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00		0	
Total		77	\$11,116,199.06		0	\$0.00		0	
2422674			<b>**</b> *** <b>**</b> *** <b>**</b> ***	100~		40.00	27.1		
31386M2D1	FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00		0	
Total		24	\$1,911,715.75	100%	0	\$0.00		0	
31386N4X3	Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	
Total		30	\$5,997,715.28	100%	0	\$0.00		0	
31386N4Y1	HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	
	Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	
Total		123	\$24,990,076.27	100%	0	\$0.00		0	
31386N4Z8	HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	
	Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	
Total		89	\$15,797,058.28	100%	0	\$0.00		0	
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31386N5C8	Unavailable	8	\$1,046,915.95		0	\$0.00		0	
Total		8	\$1,046,915.95	100%	0	\$0.00		0	
31386N5E4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0	
	Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0	
Total		10	\$1,228,945.09	100%	0	\$0.00		0	

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31386N5F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	
	Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	
Total		43	\$8,117,046.73	100%	0	\$0.00		0	
31386N5G9	HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	
	Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	
Total		44	\$7,898,755.74	100%	0	\$0.00		0	
31386N5H7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	
	Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	
Total		53	\$9,031,778.51	100%	0	\$0.00		0	
31386N5K0	Unavailable	43	\$8,298,664.06	100%	0	\$0.00	NA	0	
Total		43	\$8,298,664.06	100%	0	\$0.00		0	
31386N5Q7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	
Total		43	\$7,391,550.00	100%	0	\$0.00		0	
31386NBR8	HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	
Total		43	\$5,450,683.36	100%	0	\$0.00		0	
31386NBS6	HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0	
	Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0	
Total		355	\$39,009,561.12	100%	0	\$0.00		0	
31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	
	Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	
Total		173	\$26,903,317.34	100%	0	\$0.00		0	
31386NBU1	HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0	
	Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0	
Total		92	\$8,003,964.96	100%	0	\$0.00		0	
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	

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Total		830	\$107,255,881.30	100%	0	\$0.00		0	
Total		030	\$107,255,661.50	100 %	U	φυ.υυ		U	
31386NBX5	HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0	
	Unavailable	20			0	\$0.00		0	
Total		78	\$11,213,650.02	100%	0	\$0.00		0	
31386NBY3	HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0	
	Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0	
Total		177	\$24,001,887.56	100%	0	\$0.00		0	
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	
Total		163	\$25,001,449.49	100%	0	\$0.00		0	
31386NKG2	ICM MORTGAGE CORPORATION	30	\$5,000,202.60	100%	0	\$0.00	NA	0	
Total		30	\$5,000,202.60	100%	0	\$0.00		0	
31386NKH0	ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0	
Total		95	\$15,000,153.44	100%	0	\$0.00		0	
31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	
Total		51	\$8,999,795.95	100%	0	\$0.00		0	
31386NKL1	ICM MORTGAGE CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0	
Total		48	\$7,999,804.65	100%	0	\$0.00		0	
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	
Total		45	\$7,499,684.27	100%	0	\$0.00		0	
31386NN87	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0	
	Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0	
Total		80	\$10,000,264.77	100%	0	\$0.00		0	
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00		0	
Total		58	\$10,000,183.00	100%	0	\$0.00		0	

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31386NPF9	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	
Total		40	\$2,633,560.10	100%	0	\$0.00		0	
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31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	
Total		85	\$10,701,962.81	100%	0	\$0.00		0	
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31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0	
Total		48	\$5,131,386.69	100%	0	\$0.00		0	
31386P4U4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	
Total		19	\$1,567,857.73	100%	0	\$0.00		0	
31386P4W0	NATIONAL CITY MORTGAGE COMPANY	1	\$139,376.92	23.19%	0	\$0.00	NA	0	
	Unavailable	3	\$461,742.11	76.81%	0	\$0.00	NA	0	
Total		4	\$601,119.03	100%	0	\$0.00		0	
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31386РЈН7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$944,041.72	46.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,080,619.80	53.37%	0	\$0.00	NA	0	
Total		12	\$2,024,661.52	100%	0	\$0.00		0	
31386PNB5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0	
	Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0	
Total		40	\$7,541,685.62	100%	0	\$0.00		0	

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31386PNC3	HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0	
	Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0	
Total		98	\$16,224,382.04	100%	0	\$0.00		0	
31386PND1	Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0	
Total		23	\$4,543,376.44	100%	0	\$0.00		0	
31386PNH2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0	
	Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0	
Total		14	\$2,309,150.00	100%	0	\$0.00		0	
31386PNK5	Unavailable	43	\$7,449,727.86	100%	0	\$0.00	NA	0	
Total	Chavanaore	43	\$7,449,727.86	100%	0	\$0.00	1111	0	
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31386PNL3	HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0	
Total		56	\$10,000,650.00	100%	0	\$0.00		0	
31386PNM1	HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0	
	Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0	
Total		69	\$10,000,556.00	100%	0	\$0.00		0	
31386PXE8	Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$2,499,849.65	100%	0	\$0.00	IVA	0	
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31386PXF5	Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0	
Total		11	\$1,499,902.00	100%	0	\$0.00		0	
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	
Total		24	\$3,000,224.47	100%	0	\$0.00		0	
31386PXN8	Unavailable	24	\$3,499,860.44	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$3,499,860.44	100%	0	\$0.00	IVA	0	
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31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	
Total		19	\$2,499,980.48	100%	0	\$0.00		0	
31386PXV0	Unavailable	32	\$4,500,050.00		0	\$0.00	NA	0	
Total		32	\$4,500,050.00	100%	0	\$0.00		0	
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31386PXX6	Unavailable	61	\$9,000,050.00		0	\$0.00	NA	0	
Total		61	\$9,000,050.00	100%	0	\$0.00		0	

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31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	
Total		38	\$5,000,137.00	100%	0	\$0.00		0	
31386QQ20	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,113,974.69	61.13%	0	\$0.00	NA	0	
	Unavailable	23	\$3,886,866.00	38.87%	0	\$0.00	NA	0	
Total		66	\$10,000,840.69	100%	0	\$0.00		0	
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	
Total		49	\$7,874,115.50	100%	0	\$0.00		0	
31386QQ53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0	
	Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0	
Total		41	\$5,000,412.51	100%	0	\$0.00		0	
31386QQ61	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0	
	Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0	
Total		66	\$10,000,531.61	100%	0	\$0.00		0	
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	
Total		62	\$4,158,389.09	100%	0	\$0.00		0	
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0	
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0	
Total		73	\$10,000,038.25	100%	0	\$0.00		0	
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31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0				
	Unavailable	6	\$778,825.60	75.07%	0		NA	0	
Total		8	\$1,037,501.66	100%	0	\$0.00		0	

31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0	
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0	
Total		16	\$2,667,385.55	100%	0	\$0.00		0	
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0	
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	
Total		52	\$8,317,369.06	100%	0	\$0.00		0	
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	
Total		34	\$2,966,851.72	100%	0	\$0.00		0	
31386R5Q8	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,811,764.51	58.12%	0	\$0.00	NA	0	
	Unavailable	23	\$4,188,595.46	41.88%	0	\$0.00	NA	0	
Total		56	\$10,000,359.97	100%	0	\$0.00		0	
31386R5T2	FIRST HORIZON HOME LOAN	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	
	CORPORATION							Ĭ	
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	
Total		61	\$10,000,485.57	100%	0	\$0.00		0	
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	
	Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	
Total		51	\$5,000,044.99	100%	0	\$0.00		0	
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	
Total		126	\$20,320,949.06	100%	0	\$0.00		0	
31386RD55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0	
Total		94	\$20,345,341.62	100%	0	\$0.00		0	
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	
	Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	
Total		150	\$20,100,868.95	100%	0	\$0.00		0	
31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	
Total		94	\$20,190,312.95	100%	0	\$0.00		0	
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	
Total		104	\$20,214,346.33	100%	0	\$0.00		0	
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	
Total		89	\$20,288,779.60	100%	0	\$0.00		0	
31386RDG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0	
	Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0	
Total		128	\$20,134,888.90	100%	0	\$0.00		0	

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31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	
	MORTGAGE COMPANY (NAMC)								
	Unavailable	77	\$14,565,324.85			\$0.00		0	
Total		107	\$20,243,279.09	100%	0	\$0.00		0	
31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	
Total		118	\$20,209,314.23	100%	0	\$0.00		0	
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	
Total		140	\$19,756,845.35	100%	0	\$0.00		0	
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31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	
Total		176	\$20,472,608.94	100%	0	\$0.00		0	
31386RDN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0	
	Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0	
Total		76	\$19,782,649.78		0	\$0.00		0	
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31386RDQ9	NAMCO ASSET MANAGEMENT	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	
Total		135	\$20,573,669.55	100%	0	\$0.00		0	
31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	
Total		156	\$20,033,429.45	100%	0	\$0.00		0	
31386RDS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0	
	Unavailable	37	\$10,304,917.22	51.27%	0	\$0.00	NA	0	
Total		72	\$20,099,815.48	100%	0	\$0.00		0	
31386RDT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	
	Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	
Total		165	\$20,452,110.34	100%	0	\$0.00		0	
31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%		\$0.00	NA	0	
	Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	
Total		205	\$20,189,632.71	100%	0	\$0.00		0	
31386RDV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	
Total		91	\$5,929,822.57	100%	0	\$0.00		0	
31386REA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,300,731.77	36.04%	0	\$0.00	NA	0	
	Unavailable	105	\$12,958,796.89	63.96%	0	\$0.00	NA	0	
Total		164	\$20,259,528.66	100%	0	\$0.00		0	
31386REB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	
	Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0	
Total		176	\$20,013,645.74	100%	0	\$0.00		0	
31386REC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00		0	·			
	Unavailable	109	\$13,406,344.54		0	·	NA	0	
Total		140	\$16,880,969.54	100%	0	\$0.00		0	
31386REG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0	
	Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0	_
Total		80	\$19,993,838.85	100%	0	\$0.00		0	
31386REJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0	
	Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0	
Total		132	\$20,557,897.97	100%	0	\$0.00		0	

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31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	
Total		292	\$16,859,367.64		0	\$0.00		0	
31386RNM7	HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	
	Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	
Total		8	\$1,215,980.90	100%	0	\$0.00		0	
31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	
Total		38	\$5,799,655.47	100%	0	\$0.00		0	
31386RNP0	HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0	
	Unavailable	22	\$3,319,487.19		0	\$0.00		0	
Total		29	\$4,446,286.65	100%	0	\$0.00		0	
31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16		0	\$0.00		0	
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00		0	
<u>Total</u>		9	\$1,029,058.90	100%	0	\$0.00		0	
31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	
Total		13	\$1,814,891.00	100%	0	\$0.00		0	
31386RQC6	Unavailable	9	\$1,399,750.32		0	\$0.00		0	
Total		9	\$1,399,750.32	100%	0	\$0.00		0	
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,134,740.14		0	\$0.00		0	
Total		9	\$1,189,740.14	100%	0	\$0.00		0	
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31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14		0	\$0.00		0	
Total		30	\$1,650,617.14	100%	0	\$0.00		0	

31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	
Total	IVA	88	\$5,833,728.03	100%	0	\$0.00		0	
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31386RZA0	FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	
	Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	
Total		63	\$8,591,172.30	100%	0	\$0.00		0	
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	
Total		47	\$5,666,538.64	100%	0	\$0.00		0	
31386RZC6	FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0	
	Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0	
Total		11	\$1,149,858.48	100%	0	\$0.00		0	
31386RZS1	FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	
	Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	
Total		53	\$7,240,960.86	100%	0	\$0.00		0	
31386SBC0	OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0	
	Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0	
Total		37	\$6,482,359.46	100%	0	\$0.00		0	
31386SBG1	OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	
	Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	
Total		8	\$1,018,517.46	100%	0	\$0.00		0	
31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	
Total		13	\$1,848,084.89	100%	0	\$0.00		0	
31386SBL0		16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	
Total	O May amasic	26	\$3,772,251.09		0	\$0.00	1111	0	
			+-,			7 0 1 0 0			
31386SBT3	OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0	
	Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0	
Total		25	\$3,496,547.05	100%	0	\$0.00		0	
31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	
Total		55	\$10,000,219.74	100%	0	\$0.00		0	
31386SH91	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0	
	Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0	
Total		69	\$10,000,248.63	100%	0	\$0.00		0	
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	
Total		95	\$14,913,641.84	100%	0	\$0.00		0	
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	
Total		114	\$19,475,658.47	100%	0	\$0.00		0	
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	
Total		599	\$95,185,749.01	100%	0	\$0.00		0	
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	
Total		227	\$31,844,392.09	100%	0	\$0.00		0	
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	
Total		21	\$2,950,610.14	100%	0	\$0.00		0	

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31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	
Total		35	\$2,496,655.38	100%	0	\$0.00		0	
31386SKG1	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0	
	Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0	
Total		58	\$10,000,177.30	100%	0	\$0.00		0	
31386SKK2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	
	Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0	
Total		13	\$1,999,911.19	100%	0	\$0.00		0	
31386SKM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0	
	Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0	
Total		8	\$1,047,646.48	100%	0	\$0.00		0	
31386SKN6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	
Total		9	\$1,331,554.12	100%	0	\$0.00		0	
31386SKR7	FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	
	Unavailable	90	\$6,184,599.10		0	\$0.00	NA	0	
Total		263	\$18,257,322.90	100%	0	\$0.00		0	
31386SKS5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	
	Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	
Total		62	\$10,000,068.28	100%	0	\$0.00		0	
31386SLA3	CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	
Total		419	\$66,580,542.57	100%	0	\$0.00		0	
31386SLB1	CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	
Total		137	\$20,514,947.48	100%	0	\$0.00		0	
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31386SLC9	CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0	
Total		16	\$2,611,732.48	100%	0	\$0.00		0	
31386SLD7	CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	
Total		69	\$11,322,816.64	100%	0	\$0.00		0	
31386SM53	CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	
Total		68	\$12,936,903.56	100%	0	\$0.00		0	
31386SM61	CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	
Total		34	\$5,794,301.75	100%	0	\$0.00		0	
31386SM95	CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	
Total		66	\$10,148,449.33	100%	0	\$0.00		0	
31386SN94	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$5,000,165.07	100%	0	\$0.00	NA	0	
Total		31	\$5,000,165.07	100%	0	\$0.00		0	
31386SNA1	CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	
Total		76	\$10,973,322.97	100%	0	\$0.00		0	
31386SNB9	CENTEX HOME MORTGAGE	79	\$11,012,517.60	97.8%	0	\$0.00	NA	0	
T-4-1	Unavailable	1	\$247,824.96	2.2%	0		NA	0	
Total		80	\$11,260,342.56	100%	0	\$0.00		0	
31386SNC7	CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	
Total		21	\$2,939,681.97	100%	0	\$0.00		0	
31386SNE3	CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	1	\$71,907.09		0	
Total		56	\$6,788,435.52	100%	1	\$71,907.09		0	
31386SPA9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	
Total	,	43	\$4,998,379.21	100%	0	\$0.00		0	

31386SPB7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0	
Total	, i	74	\$9,997,600.88	100%	0	\$0.00		0	
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31386SPC5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0	
Total		79	\$9,997,875.99	100%	0	\$0.00		0	
31386SPD3	Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0	
Total		85	\$10,999,888.98	100%	0	\$0.00		0	
31386SPE1	Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0	
Total		67	\$10,000,126.05	100%	0	\$0.00		0	
31386SPG6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0	
Total		89	\$9,999,923.25	100%	0	\$0.00		0	
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31386SPH4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0	
Total	, i	80	\$10,000,271.51	100%	0	\$0.00		0	
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31386SPJ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0	
Total		57	\$7,999,992.82	100%	0	\$0.00		0	
31386SPL5	Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0	
Total		35	\$4,999,992.95	100%	0	\$0.00		0	
31386SPM3	Unavailable	82	\$10,000,921.82	100%	0	\$0.00	NA	0	
Total		82	\$10,000,921.82	100%	0	\$0.00		0	
31386SPN1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0	
Total		91	\$10,000,522.99	100%	0	\$0.00		0	
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31386SPP6	Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0	
Total		58	\$5,999,661.18	100%	0	\$0.00		0	
31386SPQ4		79	\$10,000,240.27	100%	0	\$0.00	NA	0	

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l I	WAMU HOME LOANS,	1	I	I	ĺ	I			
	INC. (FKA PNC								
	MORTGAGE)								
Total		79	\$10,000,240.27	100%	0	\$0.00		0	
31386SPR2	Unavailable	36	\$4,999,828.74	100%	0	,	NA	0	
Total		36	\$4,999,828.74	100%	0	\$0.00		0	
31386SPS0	Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0	
Total	Chavanaoic	62	\$ <b>9,999,660.95</b>	100%	0	\$0.00	- 11	0	
			Ψ2 <b>9</b> 222 <b>9</b> 2222	200		****		-	
	WAMU HOME LOANS,								
31386SPT8	INC. (FKA PNC	79	\$9,998,997.38	100%	0	\$0.00	NA	0	
	MORTGAGE)								
Total	+	79	\$9,998,997.38	100%	0	\$0.00		0	
	UNION PLANTERS			:3.40~		÷0.00		0	
31386T5Y7	BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	
	Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	
Total		63	\$9,614,523.08	100%	0	\$0.00		0	
31386T5Z4	UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	
	Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	
Total		55	\$9,603,689.98	100%	0	\$0.00		0	
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31386T6A8	UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	,	NA	0	
	Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	
Total		75	\$9,414,539.80	100%	0	\$0.00		0	
	TAMON DE ANTEEDO								<u> </u>
31386Т6В6	UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	
	Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	
Total		78	\$8,292,855.02	100%	0	\$0.00		0	
31386T6D2	UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	
	Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	
Total		74	\$9,418,027.46	100%	0	\$0.00		0	
31386T6E0	UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	
	Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	
Total		77	\$10,088,789.95	100%	0	\$0.00		0	

31386T6F7	UNION PLANTERS BANK NA	21	\$3,530,710.42	36.96%	0	\$0.00	NA	0	
	Unavailable	39	\$6,023,129.69	63.04%	0	\$0.00	NA	0	
Total		60	\$9,553,840.11	100%	0	\$0.00		0	
31386T6G5	UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	
	Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	
Total		77	\$9,573,716.82	100%	0	\$0.00		0	
31386Т6Н3	UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	
	Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	
Total		77	\$9,614,208.79	100%	0	\$0.00		0	
31386Т6Ј9	UNION PLANTERS BANK NA	17	\$2,412,757.22	25.04%	0	\$0.00	NA	0	
	Unavailable	49	\$7,223,497.66	74.96%	0	\$0.00	NA	0	
Total		66	\$9,636,254.88	100%	0	\$0.00		0	
31386T6K6	UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	
	Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	
Total		74	\$10,076,531.19	100%	0	\$0.00		0	
31386T6W0	UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0	
Total		25	\$3,245,682.35	100%	0	\$0.00		0	
31386TA21	COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	
	Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	
Total		460	\$74,038,515.81	100%	0	\$0.00		0	
31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	
	Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	
Total		188	\$12,938,802.23	100%	0	\$0.00		0	
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00		0	
	Unavailable	152	\$32,011,168.18		0	\$0.00	NA	0	
Total		214	\$43,523,361.79	100%	0	\$0.00		0	
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31386TA54	COUNTRYWIDE	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0	
Total		47	\$6,776,369.48	100%	0	\$0.00		0	
31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	
	Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	0	
Total		841	\$132,636,335.86	100%	0	\$0.00		0	
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	
Total		185	\$25,627,637.71	100%	0	\$0.00		0	
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	
Total		82	\$12,002,349.51	100%	0	\$0.00		0	
31386TAF2	COUNTRYWIDE	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	
	HOME LOANS, INC.	146	\$20,820,522,80	90.18%	0	\$0.00	NI A	0	
Total	Unavailable	160	\$20,829,533.89 <b>\$23,098,113.93</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	·	NA		
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	
Total		94	\$12,704,714.13	100%	0	\$0.00		0	
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	
Total		70	\$7,464,151.62	100%	0	\$0.00		0	
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44		0				
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	
Total		271	\$38,377,399.34	100%	0	\$0.00		0	
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	
Total		678	\$98,845,742.70	100%	0	\$0.00		0	
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	

	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA		
Total		263	\$37,566,691.02	100%	0	\$0.00		0	
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	
-	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	
Total	Chavanaoic	56	\$6,390,795.28	100%	0	\$0.00 \$0.00	IVA	0	
Total		30	φυ,590,795.20	100 /6	U	φυ.υυ		U	
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0	
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	
Total		14	\$1,356,569.79	100%	0	\$0.00		0	
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0	
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	<u></u>
Total		7	\$1,162,562.78	100%	0	\$0.00		0	
31386TAT2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0	
	Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0	
Total		45	\$5,961,988.16	100%	0	\$0.00		0	<u></u>
31386TAU9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA		
	Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0	
Total		133	\$15,139,724.22	100%	0	\$0.00		0	<u> </u>
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31386TAV7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0	
	Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0	
Total		44	\$4,464,814.30	100%	0	\$0.00		0	
31386TAY1	COUNTRYWIDE	2	\$317,036.07	13.16%	0	\$0.00	NA	0	
	HOME LOANS, INC.		·			φο οο			
m	Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	
Total		17	\$2,408,887.02	100%	0	\$0.00		0	
31386TAZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0	
	Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0	
Total		175	\$34,882,032.23	100%	0	\$0.00		0	
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31386TB20	COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0	
	Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0	

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Total		39	\$2,443,658.58	100%	0	\$0.00		0	
31386TB38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0	<u> </u>
	Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0	
Total		223	\$25,929,726.90	100%	0	\$0.00		0	
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31386TB46	COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0	<u> </u>
	Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0	
Total		456	\$50,218,010.02	100%	0	\$0.00		0	
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31386TB53	COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	<u> </u>
	Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	
Total		156	\$25,209,071.73	100%	0	\$0.00		0	_
31386ТВ61	COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	
	Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	
Total		419	\$64,123,496.88	100%	0	\$0.00		0	
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31386ТВ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	<u> </u>
	Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	
Total		74	\$10,509,664.88	100%	0	\$0.00		0	
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31386TBA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0	_ 
	Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0	
Total		39	\$3,423,956.65	100%	0	\$0.00		0	
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31386TBB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0	
	Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0	
Total		49	\$5,656,187.59	100%	0	\$0.00		0	
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31386TBC8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28		0		NA		<u> </u>
	Unavailable	87	\$8,643,029.86		0	·	NA	0	<b></b>
Total		158	\$16,325,623.14	100%	0	\$0.00		0	
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31386TBG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	
	Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	_
Total		149	\$28,834,037.50	100%	0	\$0.00		0	<u></u>

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31386ТВН7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	
	Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	
Total		561	\$88,506,403.12	100%	0	\$0.00		0	
31386ТВЈ3	COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	
	Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	
Total		250	\$16,741,425.25	100%	0	\$0.00		0	
	COLUMBANA								
31386TBK0	COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	
	Unavailable	164	\$32,835,055.79		0	\$0.00	NA	0	
Total		214	\$42,267,922.56	100%	0	\$0.00		0	
31386TBL8	COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	
	Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	
Total		881	\$134,206,777.45	100%	0	\$0.00		0	
31386TBM6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	
	Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	
Total		111	\$15,780,649.69	100%	0	\$0.00		0	
	COLDYBRANADE								
31386TBZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00		0	\$0.00			
	Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0	
Total		90	\$8,419,753.35	100%	0	\$0.00		0	
31386TC29	COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	
	Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	
Total	Chavanaoic	364	\$54,679,360.04	100%	0	\$0.00 \$0.00	IVA	0	
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31386TC37	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0	
	Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0	
Total		49	\$7,205,942.72	100%	0	\$0.00		0	
31386TC45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	
Total	J	11	\$1,584,385.20	100%	0	\$0.00	1,11	0	
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31386TC52	COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0	
	Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0	
Total		94	\$13,974,214.98	100%	0	\$0.00		0	
31386TC60	COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0	
	Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	
Total		56	\$6,097,529.34	100%	0	\$0.00		0	
31386TC86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00		0	
	Unavailable	104	\$13,880,861.86		0	\$0.00	NA	0	
Total		123	\$16,220,635.99	100%	0	\$0.00		0	
31386TCA1	COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0	
Total		12	\$1,692,641.21	100%	0	\$0.00		0	
31386TCB9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0	
	Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0	
Total		39	\$4,549,862.57	100%	0	\$0.00		0	
31386TCE3	COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0	
	Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	
Total		34	\$6,381,128.82	100%	0	\$0.00		0	
31386TCF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	
	Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	
Total		250	\$48,473,548.20	100%	0	\$0.00		0	
31386TCG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	
	Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	
Total		647	\$104,380,657.47	100%	0	\$0.00		0	
31386ТСН6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	_
	Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0	
Total		332	\$21,991,503.75	100%	0	\$0.00		0	
31386TCJ2	COUNTRYWIDE	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	
Total		250	\$50,429,042.68	100%	0	\$0.00		0	
31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	
Total		1,133	\$177,635,240.11	100%	0	\$0.00		0	
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	
Total		252	\$15,892,385.44	100%	0	\$0.00		0	
31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	
Total		205	\$30,487,142.27	100%	0	\$0.00		0	
31386TCR4	Unavailable	16	\$2,004,586.57	100%	0	\$0.00	NA	0	
Total		16	\$2,004,586.57	100%	0	\$0.00		0	
31386TCW3	COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0	<u> </u>
	Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	
Total		22	\$1,522,298.60	100%	0	\$0.00		0	
31386TCX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0	
	Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0	
Total		25	\$2,559,281.02	100%	0	\$0.00		0	1
31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	
	Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	
Total		194	\$30,946,308.21	100%	0	\$0.00		0	
31386TD28	COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90		0	\$0.00	NA	0	
	Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0	
Total		693	\$75,000,818.64	100%	0	\$0.00		0	
31386TD36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0	
	Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0	
Total		51	\$5,073,729.39	100%	0	\$0.00		0	

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31386TD44	COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	
	Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	
Total		417	\$27,728,760.30	100%	0	\$0.00		0	
31386TD51	COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	
	Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	
Total		111	\$6,803,276.03	100%	0	\$0.00		0	
31386TD69	COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	
	Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	
Total		836	\$126,253,921.47	100%	0	\$0.00		0	
31386TD77	COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	
	Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	
Total		1,621	\$256,832,029.86	100%	0	\$0.00		0	
31386TD85	COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	
	Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	
Total		295	\$46,973,277.37	100%	0	\$0.00		0	
31386TDA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	
	Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	
Total		57	\$9,149,340.14	100%	0	\$0.00		0	
31386TDB8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	
	Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	
Total		106	\$15,088,812.64	100%	0	\$0.00		0	
31386TDC6	COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0	
	Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0	
Total		84	\$10,258,063.24	100%	0	\$0.00		0	
31386TDD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,498.65	22.78%	0	\$0.00	NA	0	
	Unavailable	38	\$5,133,488.04	77.22%	0	\$0.00	NA	0	
Total		52	\$6,647,986.69	100%	0	\$0.00		0	

31386TDE2	COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0	
	Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0	
Total		35	\$3,882,086.89	100%	0	\$0.00		0	
31386TDJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0	
	Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0	
Total		20	\$1,808,894.34	100%	0	\$0.00		0	
31386TDK8	COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0	
	Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0	
Total		22	\$2,562,802.09	100%	0	\$0.00		0	
31386TDL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0	
	Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0	
Total		35	\$3,393,936.75	100%	0	\$0.00		0	
31386TDM4	COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0	
	Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	
Total		22	\$2,820,692.33	100%	0	\$0.00		0	
31386TDN2	COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	
Total		345	\$23,367,036.94	100%	0	\$0.00		0	
31386TDQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	
Total		210	\$34,079,461.25	100%	0	\$0.00		0	
31386TDR3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	
Total		164	\$10,930,182.75	100%	0	\$0.00		0	
31386TDS1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	
Total		125	\$23,770,554.03	100%	0	\$0.00		0	
31386TDT9	COUNTRYWIDE	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	
Total		347	\$55,775,216.82	100%	0	\$0.00		0	
31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	
Total		64	\$8,791,456.47	100%	0	\$0.00		0	
31386TDZ5	COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	
	Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	1
Total		248	\$31,693,535.49	100%	0	\$0.00		0	
31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	
Total		24	\$3,418,016.58	100%	0	\$0.00		0	
31386TE76	COUNTRYWIDE	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	
Total	Unavanable	62	\$6,460,669.74	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
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31386TE84	COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	·	NA	0	
	Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0	
Total		28	\$1,683,744.71	100%	0	\$0.00		0	
31386TEC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0	
_	Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0	
Total		129	\$13,325,954.03	100%	0	\$0.00		0	
31386TED3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0			0	
	Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0	
Total		163	\$21,114,609.33	100%	0	\$0.00		0	
31386TEE1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,284,727.00	30.7%	0	\$0.00	NA	0	
	Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	0	
Total		86	\$10,700,403.86	100%	0	\$0.00		0	
31386TEF8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	

	Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	
Total		258	\$40,968,695.78	100%	0	\$0.00		0	
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31386TEG6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	
	Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	
Total		230	\$15,389,707.15	100%	0	\$0.00		0	
31386ТЕН4	COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	
	Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0	
Total		729	\$114,835,322.46	100%	0	\$0.00		0	
31386ТЕЈО	COUNTRYWIDE HOME LOANS, INC.	11	\$1,281,182.54	6.25%	0	\$0.00	NA	0	
	Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	0	
Total		136	\$20,501,593.25	100%	0	\$0.00		0	
31386TER2	COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0	
Total		16	\$2,164,496.21	100%	0	\$0.00		0	
31386TES0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	
Total		31	\$2,060,183.69	100%	0	\$0.00		0	
31386TET8	COUNTRYWIDE HOME LOANS, INC.	9	\$584,859.51	32.4%	0	\$0.00	NA	0	
	Unavailable	21	\$1,220,071.02			\$0.00	NA	0	
Total		30	\$1,804,930.53	100%	0	\$0.00		0	
31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	
Total		38	\$2,114,944.18	100%	0	\$0.00		0	
31386TEV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0	
	Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0	
Total		20	\$2,384,445.31	100%	0	\$0.00		0	
31386TEW1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0	
	Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0	

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Total		75	\$12,401,789.44	100%	0	\$0.00		0	
31386TEX9	COUNTRYWIDE	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	
513601EA9	HOME LOANS, INC.					·			
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	
Total		110	\$16,458,232.59	100%	0	\$0.00		0	
31386TEZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0	
	Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0	
Total		12	\$2,018,491.54	100%	0	\$0.00		0	
31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	
Total		12	\$1,556,453.07	100%	0	\$0.00		0	
31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	
Total		145	\$28,954,658.01	100%	0	\$0.00		0	
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	
	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	
Total		192	\$31,550,077.18	100%	0	\$0.00		0	
31386TFF7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	
	Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	
Total		146	\$28,632,481.48	100%	0	\$0.00		0	
31386TFG5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	
Total		373	\$59,350,108.98	100%	0	\$0.00		0	
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	
	Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	
Total		82	\$11,479,030.20	100%	0	\$0.00		0	
31386TFW0	COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0	
	Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0	
Total		16	\$2,012,212.45	100%	0	\$0.00		0	

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31386TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0	
	Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	
Total		22	\$3,354,892.26	100%	0	\$0.00		0	
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	
	Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	
Total		388	\$65,005,226.79	100%	0	\$0.00		0	
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	
	Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	
Total		421	\$70,006,264.27	100%	0	\$0.00		0	
31386TL37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0	
Total		26	\$2,000,059.52	100%	0	\$0.00		0	
31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0	
Total		29	\$3,000,325.54	100%	0	\$0.00		0	
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	
Total		14	\$2,000,136.57	100%	0	\$0.00		0	
31386TL60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0	
Total		348	\$60,005,365.20	100%	0	\$0.00		0	
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0	
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	
Total		246	\$40,003,439.92	100%	0	\$0.00		0	
31386TL86		58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET								
	MORTGAGE CORP.								
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	
Total		347	\$60,005,735.54	100%	0	\$0.00		0	
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31386TL94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0	
	Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0	
Total		267	\$40,003,400.67	100%	0	\$0.00		0	
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	
Total		401	\$65,006,421.11	100%	0	\$0.00		0	
31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	
Total		406	\$60,005,650.98	100%	0	\$0.00		0	
31386TLC7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	
Total		348	\$55,004,273.53	100%	0	\$0.00		0	
31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	
Total		204	\$30,002,349.43	100%	0	\$0.00		0	
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31386TLE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	
Total		160	\$22,001,745.98	100%	0	\$0.00		0	
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31386TLH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	
	Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	
Total		305	\$50,003,940.31	100%	0	\$0.00		0	

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31386TLJ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0	
	Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	
Total		254	\$41,003,273.26	100%	0	\$0.00		0	
31386TLK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0	
	Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0	
Total		236	\$35,003,004.07	100%	0	\$0.00		0	
31386TLL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	
	Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	
Total		150	\$25,001,842.91	100%	0	\$0.00		0	
31386TLM5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0	
	Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0	
Total		430	\$50,004,444.41	100%	0	\$0.00		0	
31386TLN3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	
	Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	
Total		256	\$30,002,477.10	100%	0	\$0.00		0	
31386TLP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0	
	Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0	
Total		140	\$15,001,228.12	100%	0	\$0.00		0	
31386TLQ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0	
	Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0	
Total		215	\$28,002,635.92	100%	0	\$0.00		0	
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	

Total		369	\$60,005,749.98	100%	0	\$0.00		0	
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	
Total		261	\$40,003,109.05	100%	0	\$0.00		0	
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	
Total		134	\$20,001,897.46	100%	0	\$0.00		0	
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	
Total		129	\$20,001,819.56	100%	0	\$0.00		0	
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	
Total		151	\$20,001,818.43	100%	0	\$0.00		0	
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	_
Total		144	\$20,000,953.24	100%	0	\$0.00		0	
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0	
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	
Total		274	\$45,003,667.13	100%	0	\$0.00		0	
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%					
	Unavailable	297	\$51,468,955.77	85.78%	0			0	
Total		349	\$60,004,298.58	100%	0	\$0.00		0	
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0	

	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	
Total	Unavanable	89		100%	0	\$0.00 <b>\$0.00</b>	INA	0	
10tai		09	\$15,001,079.58	100%	U	<b>\$0.00</b>		U	
31386TM51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0	
	Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0	
Total		139	\$20,000,860.04	100%	0	\$0.00		0	
31386TM69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0	
	Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00	NA	0	
Total		424	\$50,003,665.00	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386TM77	BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0	
	Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0	
Total		151	\$15,000,072.75	100%	0	\$0.00		0	
31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	
Total		588	\$40,018,045.75	100%	0	\$0.00		0	
31386TM93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	
	Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	
Total		232	\$15,001,347.65	100%	0	\$0.00		0	
31386TMB8	FLEET NATIONAL BANK C/O FLEET	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	
	MORTGAGE CORP.	222	<b>\$40.202.405.05</b>	00.51.6		Φ0.00	27.4		
T-4-1	Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0 <b>0</b>	
Total	+	264	\$45,003,708.87	100%	0	\$0.00		U	
31386TMC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	
	Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	
Total		130	\$20,001,858.52	100%	0	\$0.00		0	
31386TMD4	FLEET NATIONAL BANK C/O FLEET	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0	
Total		147	\$20,001,553.18	100%	0	\$0.00		0	
31386TME2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0	
	Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0	<u> </u>
Total		341	\$40,002,504.63	100%	0	\$0.00		0	
31386TMF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0	
	Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0	
Total		96	\$9,999,944.84	100%	0	\$0.00		0	<u> </u>
31386TMG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0	
	Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0	
Total		94	\$8,000,689.64	100%	0	\$0.00		0	
31386TMH5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0	
Total		24	\$1,999,889.72	100%	0	\$0.00		0	<u></u>
31386TML6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0	
	Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0	
Total		143	\$25,002,215.71	100%	0	\$0.00		0	<u> </u>
31386TMM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	
	Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	<u> </u>
Total		219	\$40,002,233.13	100%	0	\$0.00		0	<u> </u>
31386TMN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	
	Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	
Total		277	\$50,005,024.04	100%	0	\$0.00		0	<u> </u>
31386TMP7	FLEET NATIONAL BANK C/O FLEET	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	
Total		268	\$50,003,543.14	100%	0	\$0.00		0	
31386TMQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	
	Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	
Total		68	\$10,000,936.57	100%	0	\$0.00		0	
31386TMS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0	
	Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	
Total		94	\$15,001,035.10	100%	0	\$0.00		0	
31386TMT9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	
	Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	
Total		70	\$10,000,060.08	100%	0	\$0.00		0	
31386TMW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0	
	Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0	
Total		12	\$1,074,472.33	100%	0	\$0.00		0	
31386TMZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	
	Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	
Total		258	\$45,003,071.57	100%	0	\$0.00		0	
31386TN27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	
	Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	
Total		54	\$7,250,137.81	100%	0	\$0.00		0	
31386TN35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	
	Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	
Total		63	\$7,749,533.36	100%	0	\$0.00		0	
31386TN43		43	\$4,003,000.00	100%	0	\$0.00	NA	0	

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	FLEET NATIONAL BANK C/O FLEET							1 1	ı
	MORTGAGE CORP.				.			, ,	ı
Total	MORTGAGE CORF.	43	\$4,003,000.00	100%	0	\$0.00		0	$\overline{}$
1 Otal		+3	\$4,003,000.00	100 70		φυ.υυ			$\overline{}$
	FLEET NATIONAL	+		·	$\dashv$			$\overline{}$	<del></del>
31386TNA9	BANK C/O FLEET	8	\$514,384.37	10.29%	0	\$0.00	NA	0	1
5130011112	MORTGAGE CORP.		ψυ1Τ,υυπ.υ /	10.27 /		Ψ0.00	11/1	Ĭ	ı
	Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	i —
Total		81	\$5,000,471.63	100%	0	\$0.00		0	
Total		+	Ψυίουσίτι Στας	100.0	$\top$	Ψ		<u> </u>	<del></del>
31386TNB7	Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	. 0	i —
Total	Onavanaoie	57	\$2,999,742.76		0	\$0.00	11/1	0	
Total		31	Ψ2,777,172.10	100 /6	_	ψ <b>υ.</b> υυ			<del></del>
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31386TNC5	BANK C/O FLEET	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	ı
3130011103	MORTGAGE CORP.		Φ+,000,200.00	0.13/0		ψ0.00	1 1/1 1	٦	i
	Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	i —
Total	Onavanaoic	289	\$50,004,047.90		0	\$0.00 \$0.00	1	0	
1 Otal	<del></del>	207	Φου,υυτ,υτιου	100 /6		ψ <b>υ.</b> υυ			<del></del>
	FLEET NATIONAL	+		,	$\dashv$			$\Box$	<del></del>
21296TNF1	BANK C/O FLEET	48	\$7,874,567.52	19.65%	0	\$0.00	NA	0	ı
1386TNE1	MORTGAGE CORP.	1	Φ1,017,501.52	17.05 /0		ψ0.00	1773	١١	ı
<u> </u>	Unavailable	206	\$32,199,853.92	80.35%	0	\$0.00	NA	0	$\overline{}$
Total	Ullavallaule	254	\$40,074,421.44	100%	0	\$0.00 <b>\$0.00</b>	174 1	0	_
Total		+ ===	Φτυ,υ/τ,τε	100 /0		ψυ•υυ			
<del>                                     </del>	FLEET NATIONAL	+		<del>,                                    </del>	$\dashv$			$\overline{}$	$\overline{}$
31386TNF8	BANK C/O FLEET	3	\$230,891.02	4.62%	0	\$0.00	NA	0	ı
3130011110	MORTGAGE CORP.		ΦΔ30,071.02	4.02 /		ψ0.00	1773	١١	ı
<u> </u>	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	_
Total	Ullavaliauic	50	\$5,000,541.00		0	\$0.00 <b>\$0.00</b>	1	0	
lotai		1 30	<b>⊅</b> 3,000,3 <b>-1.</b> 00	100 /0	<u> </u>	φυ.υυ	$\overline{}$	<del>   </del>	$\overline{}$
<del>                                     </del>	FLEET NATIONAL	+		i <del></del>	$\dashv$		<del></del>	$\overline{}$	$\overline{}$
31386TNH4	BANK C/O FLEET	4	\$457,911.08	4.58%	0	\$0.00	NA	0	i
515001N114	MORTGAGE CORP.	"	\$ <del>43</del> 7,311.00	4.30%		φυ.υυ	11/7	V	i
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	$\overline{}$
Total	Ollavaliauic	81	\$10,003,838.95		0	\$0.00 <b>\$0.00</b>	11/7	0	_
1 Otai		01	\$10,003,030.33	100 70		Φυ.υυ		<u></u>	$\overline{}$
<del>                                     </del>	FLEET NATIONAL	+ +		i <del></del>	$\dashv$			$\overline{}$	<del></del>
31386TNK7	BANK C/O FLEET	9	\$1,373,727.93	15.2%	0	\$0.00	NA	0	i
)130011VIX/	MORTGAGE CORP.		Ψ1,3/3,12/.73	13.270		Ψ0.00	1 1/1 1	ا ا	i
	Unavailable	49	\$7,663,487.89	84.8%	0	\$0.00	NA	0	<del></del>
Total	Ollavaliable	58	\$9,037,215.82	100%	0	\$0.00 \$ <b>0.00</b>	17/1	0	
10141		30	Φ <b>7,</b> U31,413.U4	100 /6	-	φ <b>υ.</b> υυ			$\overline{}$
	EL EET MATIONAL	++			<del></del>			$\overline{}$	
21206TNIM2	FLEET NATIONAL BANK C/O FLEET	25	¢2 292 174 02	6 91%	0	90.02	NΙΔ	0	i
31386TNM3	MORTGAGE CORP.	35	\$2,382,174.03	6.81%	U	\$0.00	NA	V	i
	MUKTUAUE CORF.							لــــــــ	ш.

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	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	
Total		495	\$35,002,698.15	100%	0	\$0.00		0	
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	
Total		338	\$50,004,159.79	100%	0	\$0.00		0	
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	
Total		199	\$26,002,579.77	100%	0	\$0.00		0	
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	
Total		249	\$35,001,620.65	100%	0	\$0.00		0	
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	
Total		159	\$20,000,227.73	100%	0	\$0.00		0	
31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	
Total		58	\$8,000,331.21	100%	0	\$0.00		0	
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	
Total		285	\$47,003,617.90	100%	0	\$0.00		0	
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	
Total		179	\$29,248,362.70	100%	0	\$0.00		0	
31386TP41	FLEET NATIONAL BANK C/O FLEET	3	\$436,000.00	2.91%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0	<u> </u>
Total		95	\$15,001,149.78	100%	0	\$0.00		0	
									<del></del>
2120CED50	FLEET NATIONAL	20	ф2 002 420 02	10 (00)		ΦΩ ΩΩ	NT A	0	
31386TP58	BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	
Total	Chavanable	222	\$30,002,092.79	100%	0	\$0.00	IVA	0	
Total			φ30,002,092.19	100 /6	U	φυ.υυ		U	
	FLEET NATIONAL								
31386TP66	BANK C/O FLEET	7	\$897,000.00	8.97%	0	\$0.00	NA	0	
	MORTGAGE CORP.		,			·			<u> </u>
	Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0	
Total		77	\$10,000,166.32	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386TP74	BANK C/O FLEET	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0	
	MORTGAGE CORP.								<u> </u>
	Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0	<del> </del>
Total		225	\$25,001,154.67	100%	0	\$0.00		0	_
	ELECT MATIONAL								
31386TP82	FLEET NATIONAL BANK C/O FLEET	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0	
313001F62	MORTGAGE CORP.	10	\$1,010,397.70	23.96%	U	\$0.00	NA	U	
	Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0	
Total	Chavanaoic	72	\$7,000,577.45	100%	0	\$0.00	1171	0	
Total		1 /2	Ψ1,000,511.45	100 /0		φυ.υυ		U	
	FLEET NATIONAL								
31386TPC3	BANK C/O FLEET	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0	
	MORTGAGE CORP.					·			<u> </u>
	Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0	
Total		109	\$14,001,050.37	100%	0	\$0.00		0	<u> </u>
									<u> </u>
	FLEET NATIONAL		<b>+=</b>			**			
31386TPD1	BANK C/O FLEET	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0	
	MORTGAGE CORP.	211	Φ22 000 202 10	76 200	0	Φ0.00	NT A	0	
T-4-1	Unavailable	211	\$22,898,202.18 <b>\$30,002,074.51</b>	76.32%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		275	\$30,002,074.51	100%	U	\$0.00		U	
	FLEET NATIONAL	+ +							
31386TPE9	BANK C/O FLEET	9	\$624,299.29	12.49%	0	\$0.00	NA	0	
3130011127	MORTGAGE CORP.		Ψ021,277.27	12.47/0		φ0.00	1171	O	
	Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0	 
Total		55	\$5,000,014.35	100%	0	\$0.00		0	
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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0	
Total	o na vanao re	44	\$3,000,134.76	100%	0	\$0.00	1111	0	
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31386ТРН2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	
Total		373	\$58,003,667.66	100%	0	\$0.00		0	
31386ТРЈ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0	
	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	
Total		53	\$5,000,496.06	100%	0	\$0.00		0	
31386TPK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,528,420.05	42.14%	0	\$0.00	NA	0	
	Unavailable	40	\$3,471,815.68	57.86%	0	\$0.00	NA	0	
Total		61	\$6,000,235.73	100%	0	\$0.00		0	
31386TPM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0	
	Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	
Total		28	\$5,121,561.89	100%	0	\$0.00		0	
31386TPN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0	
	Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	
Total		107	\$20,001,965.92	100%	0	\$0.00		0	
31386TPP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	
	Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	
Total		279	\$40,002,613.56	100%	0	\$0.00		0	
31386TPQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	
	Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	
Total		156	\$25,002,395.97	100%	0	\$0.00		0	

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	FLEET NATIONAL								
31386TPR0	BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	
	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	
Total		260	\$40,002,906.92	100%	0	\$0.00		0	
31386TPS8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,128,650.00	11.29%	0	\$0.00	NA	0	
	Unavailable	73	\$8,871,646.63	88.71%	0	\$0.00	NA	0	
Total		81	\$10,000,296.63	100%	0	\$0.00		0	
31386ТРТ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	
	Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	
Total		36	\$4,000,046.91	100%	0	\$0.00		0	
31386TPU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0	
	Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0	
Total		45	\$7,499,512.31	100%	0	\$0.00		0	
31386TPV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0	
	Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0	
Total		42	\$6,500,328.99	100%	0	\$0.00		0	
31386TPW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0	
	Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0	
Total		39	\$5,174,865.33	100%	0	\$0.00		0	
31386TPX7	Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	
Total		306	\$54,104,441.44	100%	0	\$0.00		0	
31386TPY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0	
	Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0	
Total		379	\$70,700,115.64	100%	0	\$0.00		0	
31386TPZ2		18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0	
Total		304	\$50,004,047.68	100%	0	\$0.00		0	
31386TQE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0	
	Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0	
Total		56	\$6,000,585.35	100%	0	\$0.00		0	
31386TQF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0	
	Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0	
Total		115	\$14,700,741.77	100%	0	\$0.00		0	
31386TQG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0	
	Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0	
Total		37	\$5,000,255.59	100%	0	\$0.00		0	
31386ТQН1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00		0	
	Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0	
Total		235	\$26,000,902.22	100%	0	\$0.00		0	
31386TS30	OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	
	Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	
Total		34	\$4,021,523.38	100%	0	\$0.00		0	
31386TS89	OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	
Total		12	\$1,813,246.02	100%	0	\$0.00		0	
31386TSB2	OHIO SAVINGS BANK	4	\$316,097.29	6.78%	0	\$0.00	NA	0	
	Unavailable	36	\$4,343,703.49	93.22%	0	\$0.00	NA	0	
Total		40	\$4,659,800.78	100%	0	\$0.00		0	
31386TSC0	OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0	
	Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0	
Total									

31386TSD8	Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0	
Total		19	\$1,712,704.83	100%	0	\$0.00		0	
31386TSE6	Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0	
Total		13	\$1,416,161.17	100%	0	\$0.00		0	
31386TSK2	OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	
Total		14	\$1,930,100.03	100%	0	\$0.00		0	
31386TSR7	OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	
5136013K7	Unavailable	662	\$118,742,488.40		0	\$0.00	NA NA	0	
Total	Onavanabic	803	· ·	100%	0	\$0.00 \$0.00	INA	0	
Total		003	\$137,333,731.34	100 70	U	φυ.υυ		U	
31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	
	Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	
Total		749	\$118,735,803.39	100%	0	\$0.00		0	
31386TST3	Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0	
Total		284	\$43,733,307.60	100%	0	\$0.00		0	
31386TSZ9	OHIO SAVINGS BANK	2	\$194,514.68	3.98%	0	\$0.00	NA	0	
	Unavailable	28	\$4,691,735.80		0	\$0.00	NA	0	
Total		30	\$4,886,250.48	100%	0	\$0.00		0	
31386TT70	Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0	
Total		51	\$7,339,759.02	100%	0	\$0.00		0	
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31386TT96	Unavailable	46	\$6,122,703.39		0	\$0.00		0	
Total		46	\$6,122,703.39	100%	0	\$0.00		0	
31386TTJ4	Unavailable	13	\$1,644,231.53	100%	0	\$0.00	NA	0	
Total		13	\$1,644,231.53	100%	0	\$0.00		0	
	MID AMERICA								
31386TUN3	FEDERAL SAVINGS	12	\$1,002,942.70	100%	0	\$0.00	NA	0	
	BANK	10	φ4 00 <b>2</b> 04 <b>2 2</b> 0	1000		φο οο			
Total		12	\$1,002,942.70	100%	0	\$0.00		0	
	MID AMERICA								
31386TUP8	FEDERAL SAVINGS	23	\$3,022,363.11	100%	0	\$0.00	NA	0	
	BANK								
Total		23	\$3,022,363.11	100%	0	\$0.00		0	
31386TW84	THE HUNTINGTON MORTGAGE	58	\$8,236,274.49	100%	0	\$0.00	NA	0	

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Total		58	\$8,236,274.49	100%	0	\$0.00		0	
31386TWW1	THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0	
	Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0	
Total		104	\$13,425,137.37	100%	0	\$0.00		0	
31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	
Total		56	\$7,052,524.31	100%	0	\$0.00		0	
31386TWZ4	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	
Total		20	\$1,748,376.06	100%	0	\$0.00		0	
31386TXB6	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,769,926.70	80.44%	0	\$0.00		0	
	Unavailable	8	\$1,402,781.14		0	\$0.00		0	
Total		50	\$7,172,707.84	100%	0	\$0.00		0	
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	
Total		68	\$8,826,941.02	100%	0	\$0.00		0	
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	
Total		17	\$1,179,470.93	100%	0	\$0.00		0	
31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00		0	
Total		103	\$6,850,624.51	100%	0	\$0.00		0	
31386TXL4	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0	

	Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0	
Total		59	\$9,718,403.75	100%	0	\$0.00		0	
31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	
Total		18	\$2,480,962.80	100%	0	\$0.00		0	
31386TXP5	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0	
	Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0	
Total		25	\$1,820,051.61	100%	0	\$0.00		0	
31386TXQ3	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0	
Total		87	\$7,959,584.13	100%	0	\$0.00		0	
31386TXR1	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0	
	Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0	
Total		71	\$8,356,772.56	100%	0	\$0.00		0	
31386TXS9	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0	
	Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0	
Total		83	\$8,490,402.51	100%	0	\$0.00		0	
31386TXT7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0	
	Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0	
Total		32	\$4,722,853.17	100%	0	\$0.00		0	
31386TXU4	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0	
Total		84	\$8,377,846.27	100%	0	\$0.00		0	
31386TXV2	THE HUNTINGTON MORTGAGE	70	\$7,629,240.03	100%	0	\$0.00	NA	0	

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Total		70	\$7,629,240.03	100%	0	\$0.00		0	
31386TXW0	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,423,294.88	64.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,865,466.28	35.27%	0	\$0.00	NA	0	
Total		45	\$5,288,761.16	100%	0	\$0.00		0	
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31386TY33	OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00		0	
	Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00		0	
Total		294	\$40,820,262.65	100%	0	\$0.00		0	
31386TY58	OHIO SAVINGS BANK	6	\$730,678.23	6.13%	0	\$0.00	NA	0	
513001130	Unavailable	65	\$11,195,130.90		0	\$0.00		0	
Total	Chavanaoic	71	\$11,925,809.13	100%	0	\$0.00		0	
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31386TZS7	INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	
	Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00		0	
Total		45	\$6,251,738.40	100%	0	\$0.00		0	
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31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	
Total		34	\$4,597,129.45	100%	0	\$0.00		0	
31386TZW8	INDYMAC BANK, FSB	1	\$20,854.23	1.04%	0	\$0.00	NA	0	
	Unavailable	22	\$1,991,016.87	98.96%	0	\$0.00		0	
Total		23	\$2,011,871.10	100%	0	\$0.00		0	
31386U2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0	
Total		23	\$2,724,566.36	100%	0	\$0.00		0	
31386U2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0	
Total		77	\$9,424,478.96	100%	0	\$0.00		0	
31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	
Total		12	\$1,730,933.11	100%	0	\$0.00		0	
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31386U2X9	BISHOPS GATE RESIDENTIAL	93	\$14,612,038.81	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST	1 1		J	, I		1	1	ı
Total		93	\$14,612,038.81	100%	0	\$0.00		0	
31386U2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0	 L
Total		91	\$14,991,223.48	100%	0	\$0.00	$\overline{\square}$	0	
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31386U2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0	<u> </u>
Total		53	\$7,994,098.80	100%	0	\$0.00		0	_
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31386U3A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA		1
Total		100	\$14,836,075.67	100%	0	\$0.00		0	
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31386U3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%		\$0.00	NA		<u></u>
Total		138	\$17,024,352.42	100%	0	\$0.00		0	
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31386U3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0	ı
Total		19	\$1,833,330.68	100%	0	\$0.00		0	
31386U3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0	
Total		104	\$12,624,989.52	100%	0	\$0.00		0	_
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31386U3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0	l
Total		83	\$11,142,485.15	100%	0	\$0.00		0	
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31386U3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0	I
Total		165	\$24,003,385.38	100%	0	\$0.00		0	
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31386U3Н3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0	1
Total		81	\$13,407,545.02	100%	0	\$0.00		0	

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31386U3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0	
Total		41	\$2,730,629.01	100%	0	\$0.00		0	
31386U3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0	
Total		129	\$19,998,601.67	100%	0	\$0.00		0	
31386U3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0	
Total		87	\$13,289,148.00	100%	0	\$0.00		0	
31386U3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	
Total		45	\$7,328,352.23	100%	0	\$0.00		0	
31386U3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	
Total		279	\$24,645,968.89	100%	0	\$0.00		0	
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31386U3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0	
Total		15	\$2,225,970.00	100%	0	\$0.00		0	
31386U3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	
Total		92	\$17,569,595.40	100%	0	\$0.00		0	
									<b> </b>
31386U4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0	
Total		138	\$15,292,814.00	100%	0	\$0.00		0	
31386U4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	
Total		96	\$11,521,505.00	100%	0	\$0.00		0	
2122677772			<b>01.20</b> 6.500.50	4000		<b>*</b> • • •		_	
31386U4E9		8	\$1,306,600.00	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		8	\$1,306,600.00	100%	0	\$0.00		0	
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31386U4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	
Total		57	\$10,196,265.25	100%	0	\$0.00		0	
31386U4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0	
Total		105	\$19,945,719.50	100%	0	\$0.00		0	
31386UB27	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$678,538.68	100%	0	\$0.00	NA	0	
Total		7	\$678,538.68	100%	0	\$0.00		0	
31386UB35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$707,764.91	100%	0	\$0.00	NA	0	
Total		6	\$707,764.91	100%	0	\$0.00		0	
31386UB43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0	
Total		42	\$3,980,962.02	100%	0	\$0.00		0	
31386UB50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	
	Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	
Total		17	\$2,402,448.37	100%	0	\$0.00		0	
31386UB68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	
Total		41	\$4,316,963.89	100%	0	\$0.00		0	
31386UB84	POPULAR MORTGAGE, INC.	6	\$794,772.37	100%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE								
Total		6	\$794,772.37	100%	0	\$0.00		0	
31386UB92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0	
Total		16	\$1,345,450.00	100%	0	\$0.00		0	
31386UBH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,104.16	100%	0	\$0.00	NA	0	
Total		10	\$1,091,104.16	100%	0	\$0.00		0	
31386UBV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	
	Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	
Total		107	\$10,596,943.65	100%	0	\$0.00		0	
31386UBX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	
	Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0	
Total		25	\$2,472,265.05	100%	0	\$0.00		0	
31386UCA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0	
	Unavailable	1	\$61,300.00		0	\$0.00		0	
Total		26	\$2,359,063.57	100%	0	\$0.00		0	
31386UCC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
Total		41	\$3,581,610.00	100%	0	\$0.00		0	
31386UCD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0	

Total		19	\$1,905,405.00	100%	0	\$0.00		0	
31386UCE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0	
Total		22	\$2,471,340.00	100%	0	\$0.00		0	
31386UCF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	
Total		18	\$2,088,687.00	100%	0	\$0.00		0	
31386UCG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0	
Total		19	\$1,935,400.00	100%	0	\$0.00		0	
31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	
Total		25	\$3,590,467.79	100%	0	\$0.00		0	
31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	
Total		26	\$3,261,089.07	100%	0	\$0.00		0	
31386UD25	PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0	
Total		19	\$3,038,279.56	100%	0	\$0.00		0	
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27				NA	0	
Total		124	\$20,372,210.27	100%	0	\$0.00		0	
31386UDP4	PRISM MORTGAGE COMPANY	63	\$12,142,487.86			\$0.00		0	
Total		63	\$12,142,487.86	100%	0	\$0.00		0	
31386UDT6		59	\$10,048,070.77	100%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY								
Total		59	\$10,048,070.77	100%	0	\$0.00		0	
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	
Total		127	\$22,743,369.52	100%	0	\$0.00		0	
31386UDV1	PRISM MORTGAGE COMPANY	15	\$2,138,670.00	100%	0	\$0.00	NA	0	
Total		15	\$2,138,670.00	100%	0	\$0.00		0	
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	
Total		105	\$18,923,558.34	100%	0	\$0.00		0	
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0	
Total		14	\$2,375,700.00	100%	0	\$0.00		0	
31386UDZ2	PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	
m . 1	Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0	
Total		114	\$18,385,353.03	100%	0	\$0.00		0	
31386UEW8	USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0	
Total		42	\$5,351,352.82	100%	0	\$0.00		0	
31386UEX6	USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0	
Total		22	\$2,498,326.50	100%	0	\$0.00		0	
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	
Total		86	\$11,221,861.17	100%	0	\$0.00		0	
31386UKD3	Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0	
Total		42	\$7,415,050.00		0	\$0.00		0	
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	
	Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	
Total		114	\$24,748,769.49	100%	0	\$0.00		0	
31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	

Total  31386UNU2 FIF Total  31386UNV0 FIF Total	TH THIRD BANK TH THIRD BANK TH THIRD BANK	109 109 320 320	\$16,035,441.27 <b>\$16,035,441.27</b> \$40,872,999.97 <b>\$40,872,999.97</b>	100% 100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	
Total  31386UNU2 FIF Total  31386UNV0 FIF Total  31386UNX6 FIF	TH THIRD BANK	320 320	<b>\$16,035,441.27</b> \$40,872,999.97	100% 100%	0	\$0.00			
31386UNU2 FIF  Total		320 <b>320</b>	\$40,872,999.97	100%				0	
Total  31386UNV0 FIF Total  31386UNX6 FIF		320			0	40.00		1 1	
Total  31386UNV0 FIF Total  31386UNX6 FIF		320			0			<b>  </b>	
31386UNV0 FIF <b>Total</b> 31386UNX6 FIF	TH THIRD BANK		\$40,872,999.97	1 (\( \( \( \( \( \) \) \)		\$0.00	NA	0	
Total 31386UNX6 FIF	TH THIRD BANK			100%	0	\$0.00		0	
Total 31386UNX6 FIF	TH THIRD BILLIN	216	\$24,451,315.05	100%	0	\$0.00	NA	0	
31386UNX6 FIF		216	\$24,451,315.05	100%	0	\$0.00	1171	0	
			<b>42.</b> 1, 10.1,0.10100	20070	Ť	φστσσ			
Total	TH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	
1		20	\$2,002,758.95	100%	0	\$0.00		0	
2120(117)		207	Ф22 402 <b>7</b> 07 27	1000		Φ0.00	27.4		
	available	207	\$32,402,796.26	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	—
Total		207	\$32,402,796.26	100%		\$0.00		U	
HC HC	MESIDE LENDING,		<b>***</b> *********************************	4.00%		40.00	37.1	0	
31386URG9 INC	· ·	4	\$587,684.33	1.23%	0	\$0.00	NA	0	
Un	available	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0	
Total		311	\$47,695,136.10	100%	0	\$0.00		0	
TIO TIO	A CECIDE I ENDING				$\dashv$				
31386URH7 INC	OMESIDE LENDING,	1	\$116,288.63	0.63%	0	\$0.00	NA	0	
<b>'</b>	available	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	
Total		119	\$18,385,776.01	100%	0	\$0.00		0	
	available	16	\$2,285,536.02	100%	0	\$0.00	NA	0	
Total		16	\$2,285,536.02	100%	0	\$0.00		0	
шо	MESIDE LENDING,				$\dashv$				
31386URN4 INC		2	\$295,127.99	0.7%	0	\$0.00	NA	0	
	available	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0	
Total		268	\$42,031,982.55	100%	0	\$0.00		0	
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31386URP9 HC	MESIDE LENDING,	6	\$926,542.92	1.95%	0	\$0.00	NA	0	
	available	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0	
Total		303	\$47,582,532.88	100%	0	\$0.00		0	
13 1 3 X D 1   R C 1 / 1   1   1	MESIDE LENDING,	5	\$799,866.28	3.92%	0	\$0.00	NA	0	
INC	available	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	
Total	avanaoie	132	\$20,410,511.89	100%	0	\$0.00		0	
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31386URR5		8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	
Total		185	\$27,023,963.61	100%	0	\$0.00		0	
31386URV6	HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0	
	Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00		0	
Total		124	\$19,242,111.85	100%	0	\$0.00		0	
31386UV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	
Total		77	\$14,942,810.07	100%	0	\$0.00		0	
31386UV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0	
Total		61	\$7,938,913.00	100%	0	\$0.00		0	
31386UVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	
Total		189	\$24,385,190.37	100%	0	\$0.00		0	
31386UVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	
Total		154	\$9,961,722.72	100%	0	\$0.00		0	
31386UVG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%		\$0.00		0	
Total		125	\$20,549,933.12	100%	0	\$0.00		0	
31386UVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	
Total		26	\$3,606,115.39	100%	0	\$0.00		0	
31386UVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,808,804.07	100%	0	\$0.00	NA	0	
Total		119	\$19,808,804.07	100%	0	\$0.00		0	
31386UVL3	BISHOPS GATE RESIDENTIAL	119	\$19,131,250.44	100%	0	\$0.00	NA	0	

1	MORTGAGE TRUST				Ī				
Total		119	\$19,131,250.44	100%	0	\$0.00		0	
31386UVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	
Total		83	\$12,911,914.00	100%	0	\$0.00		0	
31386UVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0	
Total		119	\$15,208,453.69	100%	0	\$0.00		0	
31386UVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0	
Total		14	\$1,195,182.11	100%	0	\$0.00		0	
31386UVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0	
Total		109	\$11,776,025.41	100%	0	\$0.00		0	
31386UVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0	
Total		133	\$15,527,493.05	100%	0	\$0.00		0	
31386UVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	
Total		91	\$16,086,748.00	100%	0	\$0.00		0	
31386UVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0	
Total		105	\$19,972,158.13	100%	0	\$0.00		0	
31386UVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0	
Total		13	\$1,599,039.53	100%	0	\$0.00		0	
31386UVW9		15	\$2,613,920.00	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		15	\$2,613,920.00	100%	0	\$0.00		0	
31386UVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0	
Total		153	\$13,465,843.30	100%	0	\$0.00		0	
31386UVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,634,198.77	100%	0	\$0.00	NA	0	
Total		57	\$10,634,198.77	100%	0	\$0.00		0	
31386UX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0	
Total		81	\$12,109,544.91	100%	0	\$0.00		0	
31386UX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0	
Total		123	\$19,975,809.25	100%	0	\$0.00		0	
31386UX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0	
Total		129	\$21,931,985.38	100%	0	\$0.00		0	
31386UXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,949,168.08	100%	0	\$0.00	NA	0	
Total		87	\$14,949,168.08	100%	0	\$0.00		0	
31386UXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0	
Total		113	\$19,963,431.92	100%	0	\$0.00		0	
31386UY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%					
Total		171	\$16,199,181.10	100%	0	\$0.00		0	
31386UY30	BISHOPS GATE RESIDENTIAL	225	\$19,987,405.34	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST						<u> </u>		L_
Total		225	\$19,987,405.34	100%	0	\$0.00		0	
31386UY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	
Total		190	\$16,351,854.00	100%	0	\$0.00		0	
31386UY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	
Total		45	\$3,533,589.02	100%	0	\$0.00		0	
31386UY89	BISHOPS GATE RESIDENTIAL	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0	
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0	
Total		39	\$7,332,081.00	100%	0	\$0.00		0	
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31386UYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,906,272.28	100%	0	\$0.00	NA	0	
Total		10	\$1,906,272.28	100%	0	\$0.00		0	
31386UYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	
Total		165	\$24,706,193.18	100%	0	\$0.00		0	
31386UYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0	
Total		34	\$3,984,006.98	100%	0	\$0.00		0	
31386UYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96		0			0	
Total		163	\$24,663,372.96	100%	0	\$0.00		0	
31386UZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0	
Total		166	\$19,453,919.46	100%	0	\$0.00		0	
31386UZ39		36	\$4,538,015.04	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		36	\$4,538,015.04	100%	0	\$0.00		0	
31386UZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	
Total		73	\$6,488,701.50	100%	0	\$0.00		0	
31386UZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0	
Total		98	\$19,084,405.00	100%	0	\$0.00		0	
31386UZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	
Total		100	\$19,977,307.64	100%	0	\$0.00		0	
31386UZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	
Total		16	\$2,141,650.00	100%	0	\$0.00		0	
31386UZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,995,207.97	100%	0	\$0.00	NA	0	
Total		115	\$19,995,207.97	100%	0	\$0.00		0	
31386UZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%		\$0.00	NA	0	
Total		124	\$19,960,084.00	100%	0	\$0.00		0	
31386UZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	
Total		129	\$10,980,856.00	100%	0	\$0.00		0	
31386UZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00			
Total		56	\$3,819,068.49	100%	0	\$0.00		0	
31386UZS4	BISHOPS GATE RESIDENTIAL	24	\$3,045,061.00	100%	0	\$0.00	NA	0	

MORTGAGE TRUST						<u></u>		L
	24	\$3,045,061.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	
	122	\$19,945,076.30	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	
	34	\$1,822,173.62	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0	
	55	\$8,259,371.91	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0	
	36	\$1,960,271.78	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0	
	27	\$2,520,790.55	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0	
	31	\$3,890,595.84	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80						
	75	\$10,002,906.80	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80		0				
	6	\$1,003,627.80	100%	0	\$0.00		0	<u> </u>
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	
	7	\$1,000,521.86	100%	0	\$0.00		0	
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  THIRD FEDERAL SAVINGS AND LOAN  FIRST-CITIZENS BANK & TRUST COMPANY	BISHOPS GATE   RESIDENTIAL   122   MORTGAGE TRUST   122	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  COMPANY  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  COMPANY  BISHOPS GATE RESIDENTIAL ANDRE GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL ANDRE GATE RESIDENTIAL ANDRE GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL ANDRE GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL ANDRE GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL ANDRE GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL ANDRE GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL ANDRE GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL ANDRE GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL ANDRE GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL ANDRE GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RE	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  122 \$19,945,076.30 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  122 \$19,945,076.30 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34 \$1,822,173.62 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  55 \$8,259,371.91 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  36 \$1,960,271.78 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  27 \$2,520,790.55 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  27 \$2,520,790.55 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31 \$3,890,595.84 100%  THIRD FEDERAL SAVINGS AND LOAN  75 \$10,002,906.80 100%  FIRST-CITIZENS BANK & TRUST COMPANY  6 \$1,003,627.80 100%  FIRST-CITIZENS BANK & TRUST COMPANY  7 \$1,000,521.86 100%	BISHOPS GATE   RESIDENTIAL   122   \$19,945,076.30   100%   0	BISHOPS GATE   RESIDENTIAL   122   \$19,945,076.30   100%   0   \$0.00	24	BISHOPS GATE   RESIDENTIAL   122   \$19,945,076.30   100%   0   \$0.00   NA   0

31386V4E7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,400.00	100%	0	\$0.00		0	
			+ -,			7 ****			
31386V4F4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,300.00	100%	0	\$0.00		0	
31386V4H0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	
Total		9	\$1,000,058.96	100%	0	\$0.00		0	
31386V4S6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,800.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,800.00	100%	0	\$0.00		0	
31386V4V9	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,001,500.00	100%	0	\$0.00		0	
31386V5A4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,900.00	100%	0	\$0.00		0	
31386V5E6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0	
Total		6	\$1,000,205.54	100%	0	\$0.00		0	
31386V5J5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0	
Total		11	\$999,610.65	100%	0	\$0.00		0	
31386V5K2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total		14	\$1,001,300.00	100%	0	\$0.00		0	
31386V5L0	FIRST-CITIZENS BANK & TRUST	10	\$1,001,300.00	100%	0	\$0.00	NA	0	
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Total		10	\$1,001,300.00	100%	0	\$0.00		0	
31386V5M8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total		12	\$1,000,200.00	100%	0	\$0.00		0	<u> </u>
31386V5N6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,150.00	100%	0	\$0.00		0	
31386V5R7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0	
Total		8	\$1,001,600.00	100%	0	\$0.00		0	
31386V5U0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total		14	\$1,000,200.00	100%	0	\$0.00		0	<u> </u>
31386V5V8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,219.22	100%	0	\$0.00	NA		
Total		8	\$1,000,219.22	100%	0	\$0.00		0	<u> </u>
31386V5W6	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00			
Total		20	\$1,018,966.36	100%	0	\$0.00		0	<u> </u>
31386V5X4	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,315.21	100%	0	\$0.00	NA		
Total		16	\$1,000,315.21	100%	0	\$0.00		0	<del></del>
31386V5Y2	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		17	\$1,000,000.00	100%	0	\$0.00		0	<u> </u>
31386VDH0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	
Total		9	\$1,305,025.63	100%	0	\$0.00		0	l

31386VDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0	
Total		57	\$10,613,789.25	100%	0	\$0.00		0	
31386VDS6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	
Total		7	\$1,014,994.13	100%	0	\$0.00		0	
31386VDU1	PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0	
Total		22	\$2,415,882.09	100%	0	\$0.00		0	
31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	
Total		202	\$33,076,830.44	100%	0	\$0.00		0	
31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	
Total		35	\$5,775,459.12	100%	0	\$0.00		0	
31386VG46	USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99		0		NA	0	
Total		46	\$9,051,746.99	100%	0	\$0.00		0	
31386VG61	USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	
Total		41	\$6,738,437.51	100%	0	\$0.00		0	
		$\sqcup$							
31386VG87	USAA FEDERAL SAVINGS BANK	7	\$1,111,965.00	100%	0	\$0.00	NA	0	
Total		7	\$1,111,965.00	100%	0	\$0.00		0	

USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	
DITYTI (OD DITYTI	36	\$6,366,735.00	100%	0	\$0.00		0	
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USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0	
	37	\$4,432,454.00	100%	0	\$0.00		0	
USAA FEDERAL	13	\$2 1/2 871 75	100%	0	\$0.00	NΑ	0	
SAVINGS BANK						IVA		
	13	\$2,142,071.75	100 %	U	φυ.υυ		U	
USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	
	15	\$2,515,822.33	100%	0	\$0.00		0	
USAA FEDERAL	43	\$6,402,862.18	100%	0	\$0.00	NA	0	
SAVINOS BANK	43	\$6,402,862.18	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	
	16	\$2,151,347.00	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	
	97	\$16,069,024.92	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0	
	110	\$20,864,489.14	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	
SAVINOS BANK	18	\$2,509,642.79	100%	0	\$0.00		0	
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USAA FEDERAL SAVINGS BANK	7	\$1,026,691.28	100%	0	\$0.00	NA	0	
	7	\$1,026,691.28	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	
	15	\$2,186,128.00	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0	
	69	\$8,244,452.35	100%	0	\$0.00		0	
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	SAVINGS BANK   36   36   36   36   36   36   37   37	SAVINGS BANK  36 \$6,366,735.00  USAA FEDERAL SAVINGS BANK  37 \$4,432,454.00  USAA FEDERAL SAVINGS BANK  13 \$2,142,871.75  USAA FEDERAL SAVINGS BANK  15 \$2,515,822.33  USAA FEDERAL SAVINGS BANK  43 \$6,402,862.18  USAA FEDERAL SAVINGS BANK  16 \$2,151,347.00  USAA FEDERAL SAVINGS BANK  17 \$16,069,024.92  USAA FEDERAL SAVINGS BANK  18 \$2,09,642.79  USAA FEDERAL SAVINGS BANK  19 \$1,026,691.28  USAA FEDERAL SAVINGS BANK  10 \$2,186,128.00  USAA FEDERAL SAVINGS BANK  110 \$2,151,347.00  USAA FEDERAL SAVINGS BANK  110 \$20,864,489.14  USAA FEDERAL SAVINGS BANK  110 \$20,864,489.14  USAA FEDERAL SAVINGS BANK  110 \$20,864,489.14  USAA FEDERAL 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FEDERAL SAVINGS BANK	SAVINGS BANK  36 \$6,366,735.00 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  37 \$4,432,454.00 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  13 \$2,142,871.75 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  15 \$2,515,822.33 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  43 \$6,402,862.18 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  16 \$2,151,347.00 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  16 \$2,151,347.00 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  17 \$16,069,024.92 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  19 \$16,069,024.92 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  110 \$20,864,489.14 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  110 \$20,864,489.14 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  110 \$20,864,489.14 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  110 \$20,864,489.14 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  110 \$20,864,489.14 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  110 \$20,864,489.14 100% 0 \$0.00 NA 0  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31386VKB5	USAA FEDERAL	45	\$5,953,359.57	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	11/1	0	
Total		73	φυ,7υυ,υυ7.υ1	100 /0	U	φ <b>υ.υυ</b>		U	
31386VKC3	USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0	
Total		21	\$2,942,499.67	100%	0	\$0.00		0	
31386VKG4	USAA FEDERAL SAVINGS BANK	24	\$4,335,360.00	100%	0	\$0.00	NA	0	
Total		24	\$4,335,360.00	100%	0	\$0.00		0	
31386VL40	USAA FEDERAL SAVINGS BANK	10	\$1,569,873.36	100%	0	\$0.00	NA	0	
Total		10	\$1,569,873.36	100%	0	\$0.00		0	
31386VL57	USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	
Total		23	\$3,309,411.00	100%	0	\$0.00		0	
31386VL73	USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	
Total		81	\$14,095,503.46	100%	0	\$0.00		0	
31386VL81	USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0	
Total		62	\$8,272,254.85	100%	0	\$0.00		0	
31386VLP3	USAA FEDERAL SAVINGS BANK	17	\$2,861,643.00	100%	0	\$0.00	NA	0	
Total		17	\$2,861,643.00	100%	0	\$0.00		0	
31386VLQ1	USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	
Total		57	\$5,492,523.00	100%	0	\$0.00		0	
31386VLR9	USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	
Total		20	\$1,763,381.60	100%	0	\$0.00		0	
31386VLT5	USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0	
Total		23	\$3,728,625.40	100%	0	\$0.00		0	
31386VLW8	USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	

Total		61	\$9,072,669.07	100%	0	\$0.00		0	
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31386VLX6	USAA FEDERAL	36	\$2,988,976.16	100%	0	\$0.00	NA	0	
	SAVINGS BANK								
Total		36	\$2,988,976.16	100%	0	\$0.00		0	
	USAA FEDERAL								
31386VLY4	SAVINGS BANK	76	\$7,041,641.76	100%	0	\$0.00	NA	0	
Total		76	\$7,041,641.76	100%	0	\$0.00		0	
31386VLZ1	USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	
Total	SAVINOS DANK	21	\$1,480,178.22	100%	0	\$0.00		0	
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31386VM72	NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00		0	
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31386VM80	NAVY FEDERAL	66	\$9,534,042.22	100%	0	\$0.00	NA	0	
	CREDIT UNION								
Total		66	\$9,534,042.22	100%	0	\$0.00		0	
2422677 574	USAA FEDERAL	0.4	\$1.1.1 <b>5</b> 0.2 <b>5</b> 1.00	100~	0	40.00	27.		
31386VMF4	SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0	
Total		84	\$14,179,354.00	100%	0	\$0.00		0	
	USAA FEDERAL								
31386VMG2	SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0	
Total		12	\$1,976,727.00	100%	0	\$0.00		0	
31386VMP2	THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	
Total	SHVINGS AND LOTAN	95	\$10,025,151.89	100%	0	\$0.00		0	
			+,,		-	7 *** *			
31386VMQ0	THIRD FEDERAL	96	\$10,011,827.02	100%	0	\$0.00	NA	0	
	SAVINGS AND LOAN								
Total		96	\$10,011,827.02	100%	0	\$0.00		0	
212061714	NAVY FEDERAL	0.1	Ф11 025 010 <b>7</b> 5	1000	0	Φ0.00	NTA	0	
31386VNA4	CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0	
Total		81	\$11,025,910.75	100%	0	\$0.00		0	
	NAVY FEDERAL								
31386VNC0	CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	
Total		66	\$12,060,975.26	100%	0	\$0.00		0	
									<u> </u>
31386VNU0	1	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	İ

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	STANDARD MORTGAGE CORPORATION								
	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	
Total		24	\$2,096,943.51	100%	0	\$0.00		0	
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	
Total		154	\$21,999,366.93	100%	0	\$0.00		0	
31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	
	Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	
Total		59	\$9,500,684.23	100%	0	\$0.00		0	
31386VTG5	TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0	
	Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0	
Total		49	\$6,000,376.49	100%	0	\$0.00		0	
31386VTK6	TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0	
Total		22	\$3,000,405.00	100%	0	\$0.00		0	
31386VTL4	TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0	
Total		51	\$5,500,041.71	100%	0	\$0.00		0	
31386VTM2	TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0	
Total		82	\$8,000,302.46	100%	0	\$0.00		0	
31386VTQ3	TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	
Total		29	\$4,499,672.09	100%	0	\$0.00		0	
31386VTW0	TCF MORTGAGE CORPORATION	38	\$4,241,664.00	42.41%	0	\$0.00	NA	0	
	Unavailable	45	\$5,759,078.76		0	\$0.00	NA	0	
Total		83	\$10,000,742.76	100%	0	\$0.00		0	

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31386VTX8	TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00		0	
	Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0	
Total		13	\$1,500,686.22	100%	0	\$0.00		0	
31386VTY6	TCF MORTGAGE CORPORATION	10	\$1,124,099.99	56.2%	0	\$0.00	NA	0	
	Unavailable	6	\$875,955.59	43.8%	0	\$0.00	NA	0	
Total		16	\$2,000,055.58	100%	0	\$0.00		0	
31386VUN8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	
	Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	
Total		36	\$4,585,409.05	100%	0	\$0.00		0	
31386VUU2	NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0	
Total		74	\$10,050,162.43	100%	0	\$0.00		0	
31386VUV0	NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0	
Total		82	\$9,583,710.61	100%	0	\$0.00		0	
31386VUW8	NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0	
Total		49	\$7,026,502.82	100%	0	\$0.00		0	
31386VUX6	NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0	
Total		39	\$5,027,335.58	100%	0	\$0.00		0	
31386VVM9	UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0	
	Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0	
Total		67	\$9,555,880.38	100%	0	\$0.00		0	
31386VVP2	UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0	
	Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0	
Total		91	\$9,887,925.37	100%	0	\$0.00		0	
31386VVQ0	UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0	
	Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0	
Total		103	\$9,875,250.95	100%	0	\$0.00		0	

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UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0	\$0.00	NA	0	
Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0	
	70	\$4,770,192.40	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0	
Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0	
	104	\$9,969,545.99	100%	0	\$0.00		0	
KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	
	30	\$5,047,247.40	100%	0	\$0.00		0	
KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0	
	20	\$2,981,020.19	100%	0	\$0.00		0	
KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0	
	17	\$2,522,484.00	100%	0	\$0.00		0	
KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,477,145.00	100%	0	\$0.00	NA	0	
	16	\$2,477,145.00	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	4	. ,					0	
Unavailable							-	
	15	\$2,218,549.04	100%	U	\$0.00		U	
OLD KENT MORTGAGE COMPANY	8	\$669,650.00			\$0.00		0	
Unavailable	6	\$406,000.00		0	\$0.00	NA	0	
	14	\$1,075,650.00	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	14	\$1,541,944.41	55.41%	0	\$0.00	NA	0	
Unavailable	12	\$1,240,825.31	44.59%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA Unavailable  KAUFMAN AND BROAD MORTGAGE COMPANY  KAUFMAN AND BROAD MORTGAGE COMPANY  KAUFMAN AND BROAD MORTGAGE COMPANY  KAUFMAN AND BROAD MORTGAGE COMPANY  OLD KENT MORTGAGE COMPANY  Unavailable  OLD KENT MORTGAGE COMPANY  Unavailable  OLD KENT MORTGAGE COMPANY  Unavailable	BANK NA	BANK NA Unavailable Unavailable Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable 37 \$4,632,254.22 104 \$9,969,545.99  KAUFMAN AND BROAD MORTGAGE COMPANY 30 \$5,047,247.40  KAUFMAN AND BROAD MORTGAGE COMPANY 20 \$2,981,020.19  KAUFMAN AND BROAD MORTGAGE COMPANY 17 \$2,522,484.00  KAUFMAN AND BROAD MORTGAGE COMPANY 17 \$2,522,484.00  KAUFMAN AND BROAD MORTGAGE COMPANY 16 \$2,477,145.00  OLD KENT MORTGAGE COMPANY Unavailable 11 \$1,573,549.04  OLD KENT MORTGAGE COMPANY Unavailable 6 \$406,000.00  OLD KENT MORTGAGE COMPANY Unavailable 6 \$406,000.00  OLD KENT MORTGAGE COMPANY Unavailable 6 \$406,000.00  OLD KENT MORTGAGE COMPANY Unavailable 6 \$406,000.00  OLD KENT MORTGAGE COMPANY Unavailable 6 \$406,000.00  OLD KENT MORTGAGE COMPANY Unavailable 6 \$406,000.00  OLD KENT MORTGAGE COMPANY Unavailable 6 \$406,000.00	BANK NA	BANK NA  Unavailable  51 \$3,684,562.36 77.24% 0  70 \$4,770,192.40 100% 0  UNION PLANTERS BANK NA  Unavailable  37 \$4,632,254.22 46.46% 0  104 \$9,969,545.99 100% 0  KAUFMAN AND BROAD MORTGAGE COMPANY  30 \$5,047,247.40 100% 0  KAUFMAN AND BROAD MORTGAGE COMPANY  20 \$2,981,020.19 100% 0  KAUFMAN AND BROAD MORTGAGE COMPANY  17 \$2,522,484.00 100% 0  KAUFMAN AND BROAD MORTGAGE COMPANY  16 \$2,477,145.00 100% 0  COMPANY  16 \$2,477,145.00 100% 0  OLD KENT MORTGAGE COMPANY  18 \$669,650.00 62.26% 0  COMPANY  Unavailable  6 \$406,000.00 37.74% 0  OLD KENT MORTGAGE COMPANY  Unavailable  6 \$406,000.00 37.74% 0  OLD KENT MORTGAGE COMPANY  Unavailable  6 \$406,000.00 37.74% 0  OLD KENT MORTGAGE ROAD MORTGAGE ROAD MORTGAGE ROAD MORTGAGE ROAD MORTGAGE ROAD MORTGAGE ROAD MORTGAGE ROAD MORTGAGE ROAD MORTGAGE ROAD 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COMPANY Unavailable 11 \$1,573,549.04 70,93% 0 \$0.00 NA COMPANY Unavailable 11 \$1,573,549.04 70,93% 0 \$0.00 NA COMPANY Unavailable 6 \$406,000.00 37,74% 0 \$0.00 NA OLD KENT MORTGAGE 8 \$669,650.00 62,26% 0 \$0.00 NA OLD KENT MORTGAGE 8 \$669,650.00 62,26% 0 \$0.00 NA OLD KENT MORTGAGE 14 \$1,075,650.00 100% 0 \$0.00 NA	BANK NA  Unavailable  51  \$3,684,562.36  77,24%  0  \$0,000  NA  0  UNION PLANTERS BANK NA  Unavailable  37  \$4,670,192.40  100%  0  \$0,000  NA  0  UNION PLANTERS BANK NA  Unavailable  37  \$4,632,254.22  46,46%  0  \$0,000  NA  0  NA  Unavailable  37  \$4,632,254.22  46,46%  0  \$0,000  NA  0  RAUFMAN AND BROAD MORTGAGE  COMPANY  30  \$5,047,247.40  100%  100%  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  \$0,000  NA  0  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Total		26	\$2,782,769.72	100%	0	\$0.00		0	
31386VXU9	OLD KENT MORTGAGE	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0	
51300 V / C )	COMPANY	10	Ψ2,303,307.13	37.0170		ψ0.00	1171		
	Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0	
Total		46	\$6,763,737.88	100%	0	\$0.00		0	
	OLD KENT								
31386VXV7	MORTGAGE	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	29	\$2,006,605.23		0	\$0.00		0	
Total		49	\$3,259,843.07	100%	0	\$0.00		0	
	OLD KENT								
31386VXW5	MORTGAGE	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0	
Total		52	\$7,534,699.60	100%	0	\$0.00		0	
	OLD KENT								
31386VXX3	MORTGAGE	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0	
	COMPANY		****			+0.00			
	Unavailable	15	\$911,019.94		0	\$0.00		0	
Total		67	\$4,134,506.81	100%	0	\$0.00		0	
	OLD KENT								
31386VXY1	MORTGAGE	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0	
	COMPANY		. , ,			•			
	Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0	
Total		50	\$7,095,886.71	100%	0	\$0.00		0	
2120677722	FIRST HORIZON	2.5	Φ4 222 555 CC	05.21~	_	40.00	**.	_	
31386VY38	HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0	
	Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0	
Total	Ullavallable	43	\$4,950,203.56		0	\$0.00 <b>\$0.00</b>		0	
1 Utai		43	φ <del>τ</del> ,۶30,403.30	100 70	U	φυ.υυ		U	
	FIRST HORIZON								
31386VYU8	HOME LOAN	28	\$2,779,446.28	55.59%	0	\$0.00	NA	0	
	CORPORATION		· , , ,						
	Unavailable	19	\$2,220,650.93	44.41%	0	\$0.00	NA	0	
Total		47	\$5,000,097.21	100%	0	\$0.00		0	
	FIRST HORIZON								
31386VYW4	HOME LOAN	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	
	CORPORATION	1							l

			-						
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	
Total		309	\$53,011,822.22	100%	0	\$0.00		0	
31386VYX2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0	
	Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0	
Total		27	\$4,000,039.58	100%	0	\$0.00		0	
			, ,						
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	
Total		46	\$6,064,731.41	100%	0	\$0.00		0	
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	
Total		316	\$46,112,611.84	100%	0	\$0.00		0	
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	
Total		318	\$49,209,257.84	100%	0	\$0.00		0	
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	
Total		32	\$6,022,792.15	100%	0	\$0.00		0	
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	
Total		149	\$22,874,032.08	100%	0	\$0.00		0	
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	
Total		13	\$2,697,851.00	100%	0	\$0.00		0	
31386VZ78	FIRST UNION MORTGAGE	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	
Total		248	\$36,628,978.36	100%	0	\$0.00		0	
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	
Total		145	\$21,498,831.65	100%	0	\$0.00		0	
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	
Total		58	\$3,964,014.74	100%	0	\$0.00		0	
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	
Total		214	\$14,390,096.02	100%	0	\$0.00		0	
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0	
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	
Total		79	\$5,039,336.13	100%	0	\$0.00		0	
31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	
Total		316	\$47,923,712.83	100%	0	\$0.00		0	
31386VZX1	FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	
	Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	
Total		277	\$42,643,826.61	100%	0	\$0.00		0	
31386VZY9	FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0	
	Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0	
Total		314	\$48,978,613.15	100%	0	\$0.00		0	
31386W3E6		18	\$1,180,485.27	100%	0	\$0.00	NA	0	

	COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total		18	\$1,180,485.27	100%	0	\$0.00		0	
31386W7K8	FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0	
	Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0	
Total		272	\$44,006,027.08	100%	0	\$0.00		0	
31386W7L6	FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0	
	Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0	
Total		342	\$49,517,869.30	100%	0	\$0.00		0	
31386W7M4	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0	
	Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0	
Total		229	\$31,566,399.11	100%	0	\$0.00		0	
31386WBE7	PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0	
Total		67	\$6,081,880.90	100%	0	\$0.00		0	
31386WDL9	FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0	
	Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0	
Total		131	\$23,814,129.25	100%	0	\$0.00		0	
31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	
Total		179	\$32,687,530.29	100%	0	\$0.00		0	
					_			_	
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0	
Total		109	\$20,323,724.40	100%	0	\$0.00		0	
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0	
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0	
Total		264	\$43,356,030.96	100%	0	\$0.00		0	
31386WDX3		16	\$2,210,684.56	9.2%	0	\$0.00	NA	0	

FSB								
Unavailable	129	\$21,816,004.53	90.8%	0	\$0.00	NA	0	
	145	\$24,026,689.09	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0	
Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	
	163	\$31,574,989.10	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0	
Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0	
	176	\$12,480,960.13	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0	
Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0	
	153	\$10,346,106.37	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0	
Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	
	265	\$49,358,351.23	100%	0	\$0.00		0	
Unavailable	13	\$1,474,499,98	100%	0	\$0.00	NA	0	
	13	\$1,474,499.98	100%	0	\$0.00		0	
Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	
	28	\$4,718,663.59	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	57	\$8,170,424.65	33.63%	0	\$0.00	NA	0	
Unavailable	101	\$16,125,198.18	66.37%	0	\$0.00	NA	0	
	158	\$24,295,622.83	100%	0	\$0.00		0	
GMAC MORTGAGE	96	\$17 001 644 13	69.7%	0	\$0.00	NΔ	0	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		
	130	\$24,391,118.94	100%	U	\$0.00		U	
GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA		
Unavailable	33 <b>135</b>	\$5,260,374.41	21.77%	0	\$0.00	NA	0	
		\$24,158,501.52	100%	0	\$0.00		0	4
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	FLAGSTAR BANK, FSB	145   \$24,026,689.09     FLAGSTAR BANK, FSB   159   \$30,865,730.34     163   \$31,574,989.10     FLAGSTAR BANK, FSB   165   \$11,769,825.93     Unavailable   165   \$11,769,825.93     176   \$12,480,960.13     FLAGSTAR BANK, FSB   128   \$8,695,043.76     Unavailable   128   \$8,695,043.76     153   \$10,346,106.37     FLAGSTAR BANK, FSB   262   \$44,798,433.73     FLAGSTAR BANK, FSB   265   \$49,358,351.23     Unavailable   13   \$1,474,499.98     Unavailable   13   \$1,474,499.98     Unavailable   28   \$4,718,663.59     GMAC MORTGAGE CORPORATION   57   \$8,170,424.65     Unavailable   101   \$16,125,198.18     GMAC MORTGAGE CORPORATION   96   \$17,001,644.13     Unavailable   40   \$7,389,474.81     GMAC MORTGAGE CORPORATION   96   \$17,001,644.13     Unavailable   40   \$7,389,474.81     GMAC MORTGAGE CORPORATION   96   \$17,001,644.13     Unavailable   40   \$7,389,474.81     GMAC MORTGAGE CORPORATION   96   \$17,001,644.13     Unavailable   40   \$7,389,474.81     GMAC MORTGAGE CORPORATION   96   \$17,001,644.13     Unavailable   40   \$7,389,474.81     GMAC MORTGAGE CORPORATION   96   \$17,001,644.13     Unavailable   40   \$7,389,474.81     GMAC MORTGAGE CORPORATION   96   \$18,898,127.11	145   \$24,026,689.09   100%	FLAGSTAR BANK, FSB Unavailable Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  I28  SR,695,043.76  SR,1062.61  FLAGSTAR BANK, FSB Unavailable  I28  SR,695,043.76  Unavailable  I28  SR,695,043.76  Unavailable  I28  SR,695,043.76  Unavailable  I28  SR,695,043.76  Unavailable  I29  SR,799,17.50  I.13% Unavailable  I3  SL,474,499.98  I00%  Unavailable  I3  SL,474,499.98  I00%  Unavailable  I3  SL,474,499.98  I00%  Unavailable  I3  SL,474,499.98  I00%  Unavailable  I3  SL,474,499.98  I00%  Unavailable  I3  SL,474,499.98  I00%  Unavailable  I3  SL,474,499.98  I00%  Unavailable  I3  SL,474,499.98  I00%  Unavailable  I3  SL,474,499.98  I00%  Unavailable  I3  SL,474,499.98  I00%  Unavailable  I3  SL,474,499.98  I00%  Unavailable  I01  SL,25,198.18  GG,37%  Unavailable  I01  SL,25,198.18  GG,37%  Unavailable  I01  SL,25,198.18  GG,37%  Unavailable  I01  SL,25,198.18  GG,37%  Unavailable  I01  SL,25,198.18  I00%  I00%  I13  SL,474,499.98  I00%  I00%  I13  SR,170,424.65  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  I00%  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31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	
Total		145	\$24,900,437.25	100%	0	\$0.00		0	
31386WGV4	Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0	
Total		25	\$4,031,448.59	100%	0	\$0.00		0	
31386WGX0	Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0	
Total		15	\$2,027,131.63	100%	0	\$0.00		0	
31386WHD3	Unavailable	43	\$6,511,520.79	100%	0	\$0.00	NA	0	<u> </u>
Total	Ollavaliable	43	\$6,511,520.79 \$6,511,520.79	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otai		43	<b>Φ0,511,520.</b> /9	100%	U	\$U.UU		U	
31386WHE1	Unavailable	23	\$3,240,039.66	100%	0	\$0.00	NA	0	
Total		23	\$3,240,039.66	100%	0	\$0.00		0	
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31386WHG6	Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0	
Total		15	\$2,028,945.91	100%	0	\$0.00		0	
31386WHL5	Unavailable	11	\$1,265,132.93	100%	0	\$0.00	NA	0	<del> </del>
Total	Onavanable	11	\$1,265,132.93	100%	0	\$0.00	INA	0	-
10001			ψ1,200,102,70	100 /0	Ů	ψοισσ			
31386WHN1	Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0	
Total		19	\$2,558,085.68	100%	0	\$0.00		0	
31386WHR2	Unavailable	37	\$5,907,384.74	100%	0	\$0.00	NA	0	
Total		37	\$5,907,384.74	100%	0	\$0.00		0	
31386WHU5	Unavailable	12	\$1,152,700.00	100%	0	\$0.00	NA	0	
Total		12	\$1,152,700.00	100%	0			0	
31386WJM1	THIRD FEDERAL SAVINGS AND LOAN	148	\$19,939,550.93	100%	0	\$0.00	NA	0	
Total		148	\$19,939,550.93	100%	0	\$0.00		0	
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	
Total		62	\$9,999,086.53	100%	0	\$0.00		0	
31386WL48	Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0	
Total		60	\$9,999,406.34	100%	0	\$0.00		0	
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00		0	
Total		45	\$9,711,539.86	100%	0	\$0.00		0	

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31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	
Total		84	\$9,149,568.74	100%	0	\$0.00		0	
31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	
Total		71	\$9,764,431.21	100%	0	\$0.00		0	
31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	
	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	
Total		82	\$10,089,184.70	100%	0	\$0.00		0	_
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	
Total		92	\$9,993,027.59	100%	0	\$0.00		0	
31386WMA3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,998,911.96		0	\$0.00		0	
Total		61	\$9,998,911.96	100%	0	\$0.00		0	
31386WMB1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0	
Total		58	\$9,999,198.21	100%	0	\$0.00		0	
31386WMK1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,330.44	100%	0	\$0.00	NA	0	
Total		55	\$9,999,330.44	100%	0	\$0.00		0	
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	
Total	,	67	\$9,999,203.72	100%	0	\$0.00		0	
31386WMN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	
Total		66	\$9,999,601.90	100%	0	\$0.00		0	
31386WNA2		46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	
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	UNION PLANTERS BANK NA								
	Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	
Total		106	\$9,925,918.06	100%	0	\$0.00		0	
31386WSM1	TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0	
	Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	
Total		46	\$3,065,120.50	100%	0	\$0.00		0	
31386WU30	IRWIN MORTGAGE CORPORATION	17	\$1,709,937.11	13.77%	0	\$0.00	NA	0	
	Unavailable	75	\$10,711,971.97	86.23%	0	\$0.00	NA	0	
Total	Chavanaoic	92	\$12,421,909.08		0	\$0.00	11/1	0	
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31386WU48	IRWIN MORTGAGE CORPORATION	25	\$3,251,823.45	34.49%	0	\$0.00	NA	0	
	Unavailable	39	\$6,176,594.82	65.51%	0	\$0.00	NA	0	
Total		64	\$9,428,418.27	100%	0	\$0.00		0	
31386WU55	IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0	
	Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0	
Total		70	\$10,116,596.73	100%	0	\$0.00		0	
31386WU63	IRWIN MORTGAGE CORPORATION	9	\$1,343,072.88	15.79%	0	\$0.00	NA	0	
	Unavailable	41	\$7,162,713.22	84.21%	0	\$0.00	NA	0	
Total		50	\$8,505,786.10	100%	0	\$0.00		0	
31386WU71	IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	
	Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	
Total		53	\$10,015,939.99		0	\$0.00		0	
31386WU89	IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	
	Unavailable	43	\$6,056,442.10		0	\$0.00	NA	0	
Total		66	\$9,188,032.81	100%	0	\$0.00		0	
31386WU97	IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0	
	Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0	
Total		58	\$9,483,022.05	100%	0	\$0.00		0	

31386WUJ5	IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	
	Unavailable	42	\$5,578,589.55	70.73%	1	\$229,436.85	NA	0	
Total		63	\$7,886,981.44	100%	1	\$229,436.85		0	
31386WUX4	IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	
	Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	
Total		72	\$10,753,354.64	100%	0	\$0.00		0	
31386WUY2	IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	·	NA	0	
	Unavailable	108	\$16,887,126.81	74.29%	0	· ·	NA	0	
Total		146	\$22,731,816.03	100%	0	\$0.00		0	
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31386WUZ9	IRWIN MORTGAGE CORPORATION	19	\$3,295,288.90	19.39%	0	\$0.00	NA	0	
	Unavailable	74	\$13,696,880.42	80.61%	0	\$0.00	NA	0	
Total		93	\$16,992,169.32	100%	0	\$0.00		0	
31386WVA3	IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0	
	Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0	
Total		43	\$5,376,136.97	100%	0	\$0.00		0	
31386WVB1	IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0	
	Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	
Total		69	\$11,240,350.00	100%	0	\$0.00		0	
31386WVC9	IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0	
	Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0	
Total		35	\$4,897,500.00	100%	0	\$0.00		0	
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31386WVE5	IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0	
	Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0	
Total		19	\$1,842,162.57	100%	0	\$0.00		0	
31386WVF2	IRWIN MORTGAGE CORPORATION	7	\$970,839.40	47.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,063,577.40		0		NA	0	
Total		15	\$2,034,416.80	100%	0	\$0.00		0	
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31386WVG0	IRWIN MORTGAGE	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	
Total		104	\$13,342,320.98	100%	0	\$0.00		0	
31386WVH8	IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0	
	Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0	
Total		94	\$13,177,700.00	100%	0	\$0.00		0	
31386WVK1	IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00	17.95%	0	\$0.00	NA	0	
	Unavailable	88	\$15,025,122.00	82.05%	0	\$0.00	NA	0	
Total		109	\$18,312,082.00	100%	0	\$0.00		0	
31386WVL9	IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0	
	Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0	
Total		96	\$16,124,105.00	100%	0	\$0.00		0	
31386WVM7	IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0	
Total	Onavanable	12	\$2,133,166.61	100%	0	\$0.00 \$0.00	IVA	0	
	TRAVIA MORTO A CE								
31386WVN5	IRWIN MORTGAGE CORPORATION	1	\$224,480.00	16.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,156,150.00	83.74%	0	\$0.00	NA	0	
Total		11	\$1,380,630.00	100%	0	\$0.00		0	
31386WVP0	IRWIN MORTGAGE CORPORATION	2	\$257,650.00	5.92%	0	\$0.00	NA	0	
	Unavailable	23	\$4,094,408.00	94.08%	0	\$0.00	NA	0	
Total		25	\$4,352,058.00	100%	0	\$0.00		0	
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31386WVQ8	IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	
	Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0	
Total		51	\$7,181,522.00	100%	0	\$0.00		0	
31386WVR6	IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0	
	Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0	
Total		78	\$13,116,541.00	100%	0	\$0.00		0	<u> </u>
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31386WVT2	IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	

	Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	
Total		63	\$9,854,810.00	100%	0	\$0.00		0	
	IDWIN MODECA CE								
31386WWH7	IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0	
	Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0	
Total		77	\$9,755,435.69	100%	0	\$0.00		0	
31386WWK0	IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0	
	Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0	
Total		34	\$3,544,566.04	100%	0	\$0.00		0	
31386WWL8	IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0	
	Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0	
Total		107	\$10,442,213.22	100%	0	\$0.00		0	
31386WWM6	IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0	
	Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00	NA	0	
Total		96	\$12,886,211.86	100%	0	\$0.00		0	
31386WWN4	IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0	
	Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0	
Total		14	\$1,862,500.00	100%	0	\$0.00		0	
31386WWQ7	IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0	\$0.00	NA	0	
	Unavailable	7	\$652,285.86	64.61%	0	\$0.00	NA	0	
Total		10	\$1,009,585.86	100%	0	\$0.00		0	
31386WYE2	Unavailable	103	\$19,622,021.42	100%	0	\$0.00	NA	0	
Total		103	\$19,622,021.42	100%	0	\$0.00		0	
31386WYG7	Unavailable	10	\$1,885,587.10		0	\$0.00	NA	0	
Total		10	\$1,885,587.10	100%	0	\$0.00		0	
31386WYM4	Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0	
Total		73	\$6,903,724.08	100%	0	\$0.00		0	
31386WYN2	Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0	
Total		149	\$27,486,690.27	100%	0	\$0.00		0	
31386WYP7	Unavailable	17	\$1,664,831.05	100%	0	\$0.00	NA	0	
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Total		17	\$1,664,831.05	100%	0	\$0.00		0	
			,						
31386WYS1	Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	
Total		44	\$8,728,811.39	100%	0	\$0.00		0	
2422677777	** "	4.4	#020 <b>25</b> 0 40	100~	0	40.00	77.	0	
31386WZV3	Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	
Total		11	\$838,279.48	100%	0	\$0.00		0	
31386WZW1	Unavailable	7	\$530,685.70	100%	0	\$0.00	NA	0	
Total	O THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE TENED OF THE	7	\$530,685.70		0	\$0.00	1112	0	
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31386X3S3	HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0	
Total		66	\$9,432,225.00	100%	0	\$0.00		0	
31386X3T1	HOMESTREET BANK	26	¢2 169 155 40	100%	0	\$0.00	NA	0	
Total	HOMESTREET DANK	26	\$3,168,155.40 <b>\$3,168,155.40</b>		0	\$0.00 <b>\$0.00</b>	INA	0	
Total		20	φ3,100,133.40	100 /6	U	φ <b>υ.υ</b> υ		U	
31386X3U8	HOMESTREET BANK	31	\$4,431,840.28	100%	0	\$0.00	NA	0	
Total		31	\$4,431,840.28	100%	0	\$0.00		0	
31386X3V6	HOMESTREET BANK	38	\$4,664,976.65	100%	0	\$0.00	NA	0	
Total		38	\$4,664,976.65	100%	0	\$0.00		0	
31386X3W4	HOMESTREET BANK	8	\$1,045,708.53	100%	0	\$0.00	NA	0	
Total	HOMESTREET BANK	8	\$1,045,708.53 \$1,045,708.53		0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		0	Ψ1,043,700.33	100 /6	U	Ψ0.00		U	
31386X3Y0	HOMESTREET BANK	4	\$269,860.19	100%	0	\$0.00	NA	0	
Total		4	\$269,860.19	100%	0	\$0.00		0	
31386X3Z7	HOMESTREET BANK	24	\$4,046,950.00			\$0.00	NA	0	
Total		24	\$4,046,950.00	100%	0	\$0.00		0	
	GMAC MORTGAGE		40 = 00 10 5 00	0.5 . 60.54		+0.00			
31386X5S1	CORPORATION	54	\$8,799,186.08	82.69%	0	\$0.00	NA	0	
	Unavailable	10	\$1,842,053.98		0	\$0.00	NA	0	
Total		64	\$10,641,240.06	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31386X5U6	CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0	
	Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0	
Total		146	\$24,970,911.62	100%	0	\$0.00		0	
	CMACAGODECAGE				$\vdash$				
31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	
	Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	
Total		156	\$24,993,791.80		0	\$0.00		0	

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31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	<u> </u>
Total		116	\$19,008,493.71	100%	0	\$0.00		0	
31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	
Total		186	\$24,740,808.95	100%	0	\$0.00		0	<del></del>
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	
	Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	
Total		71	\$9,791,562.40	100%	0	\$0.00		0	<del>                                     </del>
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	
Total		73	\$9,546,367.13	100%	0	\$0.00		0	<u> </u>
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	
Total		53	\$6,146,627.01	100%	0	\$0.00		0	ļ —
31386X6J0	GMAC MORTGAGE CORPORATION	74	\$12,426,234.48	82.04%	0	\$0.00	NA	0	
	Unavailable	14	\$2,719,902.60	17.96%	0	\$0.00	NA	0	
Total		88	\$15,146,137.08	100%	0	\$0.00		0	<b>—</b>
31386X6K7	GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0	
	Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0	
Total		73	\$12,151,994.39	100%	0	\$0.00		0	<u> </u>
31386X6L5	GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0	
Total		43	\$5,908,433.67	100%	0	\$0.00		0	
31386X6M3	GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0	
	•	1 4	A2 044 620 05	22 22 27	_	<b>ተ</b> ለ ለለ	NT A		ı
Total	Unavailable	24 133	\$3,844,638.05 <b>\$17,297,353.42</b>	22.23% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

31386X6N1	GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0	
Total		87	\$11,174,337.36	100%	0	\$0.00		0	
31386X6P6	GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0	
	Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0	
Total		197	\$23,829,431.34	100%	0	\$0.00		0	
31386X6Q4	GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0	
	Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0	
Total		49	\$3,649,289.09	100%	0	\$0.00		0	
31386X6R2	GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0	
Total		69	\$9,431,895.08	100%	0	\$0.00		0	
31386X6S0	GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	
	Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	
Total		51	\$8,946,108.75	100%	0	\$0.00		0	
31386X6T8	GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0	
	Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	
Total		64	\$10,445,202.77	100%	0	\$0.00		0	
31386X6W1	GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0	
	Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0	
Total		112	\$19,410,333.39	100%	0	\$0.00		0	
31386X6Y7	GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	
	Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	
Total		98	\$16,181,957.05	100%	0	\$0.00		0	
31386X6Z4	GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	
	Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	
Total		143	\$24,697,996.41	100%	0	\$0.00		0	
31386X7A8	GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0	

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	Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0	
Total		135	\$22,470,010.28	100%	0	\$0.00		0	
31386X7B6	GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	
	Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0	
Total		130	\$20,372,742.28	100%	0	\$0.00		0	
31386X7C4	GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	
Total		44	\$7,106,772.54	100%	0	\$0.00		0	
31386X7F7	GMAC MORTGAGE CORPORATION	111	\$19,910,833.60	80.69%	0	\$0.00	NA	0	<u>.                                    </u>
	Unavailable	30	\$4,763,881.30	19.31%	0	\$0.00	NA	0	
Total		141	\$24,674,714.90	100%	0	\$0.00		0	
31386X7G5	GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	
	Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	
Total		40	\$6,857,629.21	100%	0	\$0.00		0	
31386X7J9	GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	
	Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0	
Total		75	\$13,863,670.06	100%	0	\$0.00		0	
31386X7L4	GMAC MORTGAGE CORPORATION	28	\$4,629,267.60	81.36%	0	\$0.00	NA	0	
	Unavailable	6	\$1,060,834.90	18.64%	0	\$0.00	NA	0	
Total		34	\$5,690,102.50	100%	0	\$0.00		0	
31386XAB2	FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	
	Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0	
Total		69	\$11,814,023.18	100%	0	\$0.00		0	
31386XAC0	FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	
	Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	
Total		188	\$26,373,244.58	100%	0	\$0.00		0	
31386XAD8	FIRST UNION MORTGAGE	2	\$129,420.00	2.99%	0	\$0.00	NA	0	_ <del></del>

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	CORPORATION								
	Unavailable	31	\$4,200,701.05	97.01%	0	\$0.00	NA	0	
Total		33	\$4,330,121.05	100%	0	\$0.00		0	
31386XAE6	FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA		
	Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0	
Total		45	\$5,406,113.80	100%	0	\$0.00		0	
31386XAF3	FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0	
	Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0	
Total		76	\$9,239,468.30	100%	0	\$0.00		0	
31386XAG1	FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0	
	Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0	
Total		24	\$2,636,488.57	100%	0	\$0.00		0	
31386XBN5	THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	
Total		201	\$20,014,229.97	100%	0	\$0.00		0	
31386XC61	HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0	
Total		29	\$3,007,520.69	100%	0	\$0.00		0	
31386XCY0	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	
Total		23	\$3,000,120.02	100%	0	\$0.00		0	
31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03		0	\$0.00	NA	0	
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	
Total		86	\$5,538,694.14	100%	0	\$0.00		0	
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0	
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	
Total		23	\$1,249,617.04	100%	0	\$0.00		0	
31386XD45	CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,536,405.06		0	\$0.00			
Total		13	\$1,850,330.24	100%	0	\$0.00	•	0	

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Unavailable   7    \$742,995.44   69.22%   0    \$0.00   10	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0 0 0 0 0 0 0 0
Total         10         \$1,073,339.66         100%         0         \$0.00           31386XDR4         CITIMORTGAGE, INC.         55         \$12,176,013.99         16.22%         0         \$0.00         1           Unavailable         312         \$62,880,639.87         83.78%         0         \$0.00         1           Total         367         \$75,056,653.86         100%         0         \$0.00         1           31386XDS2         CITIMORTGAGE, INC.         85         \$16,183,144.50         59.6%         0         \$0.00         1           Total         137         \$27,153,504.45         100%         0         \$0.00         1           31386XDT0         CITIMORTGAGE, INC.         63         \$10,075,371.50         26.74%         0         \$0.00         1           Unavailable         157         \$27,607,690.62         73.26%         0         \$0.00         1	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0 0 0 0 0 0 0
31386XDR4	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0 0 0 0 0
Total         312         \$62,880,639.87         83.78%         0         \$0.00         1           Total         367         \$75,056,653.86         100%         0         \$0.00         1           31386XDS2         CITIMORTGAGE, INC.         85         \$16,183,144.50         59.6%         0         \$0.00         1           Unavailable         52         \$10,970,359.95         40.4%         0         \$0.00         1           Total         137         \$27,153,504.45         100%         0         \$0.00         1           31386XDT0         CITIMORTGAGE, INC.         63         \$10,075,371.50         26.74%         0         \$0.00         1           Unavailable         157         \$27,607,690.62         73.26%         0         \$0.00         1	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0 0 0 0 0
Total         312         \$62,880,639.87         83.78%         0         \$0.00         1           Total         367         \$75,056,653.86         100%         0         \$0.00         1           31386XDS2         CITIMORTGAGE, INC.         85         \$16,183,144.50         59.6%         0         \$0.00         1           Unavailable         52         \$10,970,359.95         40.4%         0         \$0.00         1           Total         137         \$27,153,504.45         100%         0         \$0.00         1           31386XDT0         CITIMORTGAGE, INC.         63         \$10,075,371.50         26.74%         0         \$0.00         1           Unavailable         157         \$27,607,690.62         73.26%         0         \$0.00         1	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0 0 0 0 0
Total         367         \$75,056,653.86         100%         0         \$0.00           31386XDS2         CITIMORTGAGE, INC.         85         \$16,183,144.50         59.6%         0         \$0.00         1           Unavailable         52         \$10,970,359.95         40.4%         0         \$0.00         1           Total         137         \$27,153,504.45         100%         0         \$0.00         1           31386XDT0         CITIMORTGAGE, INC.         63         \$10,075,371.50         26.74%         0         \$0.00         1           Unavailable         157         \$27,607,690.62         73.26%         0         \$0.00         1	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0 0 0 0
31386XDS2   CITIMORTGAGE, INC.   85   \$16,183,144.50   59.6%   0   \$0.00   1	A ((A (A (A (A (A (A (A (A (A (A (A (A (	0 0 0 0 0
Unavailable         52         \$10,970,359.95         40.4%         0         \$0.00         1           Total         137         \$27,153,504.45         100%         0         \$0.00           31386XDT0         CITIMORTGAGE, INC.         63         \$10,075,371.50         26.74%         0         \$0.00         1           Unavailable         157         \$27,607,690.62         73.26%         0         \$0.00         1	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0 0 0 0
Total         137         \$27,153,504.45         100%         0         \$0.00           31386XDT0         CITIMORTGAGE, INC.         63         \$10,075,371.50         26.74%         0         \$0.00         1           Unavailable         157         \$27,607,690.62         73.26%         0         \$0.00         1	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0 <b>0</b>
31386XDT0 CITIMORTGAGE, INC. 63 \$10,075,371.50 26.74% 0 \$0.00 Proceedings of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 <b>0</b>
Unavailable 157 \$27,607,690.62 73.26% 0 \$0.00 1	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 <b>0</b>
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10tal 220 \$57,085,062.12 100% 0 \$0.00	A (	0
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31386XDU7 CITIMORTGAGE, INC. 59 \$7,294,374.02 14.57% 0 \$0.00 I	Α (	
	_	0
Total 303 \$50,078,692.25 100% 0 \$0.00		0
000 400,000,000 2000		1
31386XDV5 CITIMORTGAGE, INC. 304 \$51,668,398.23 51.64% 0 \$0.00 I	Α (	0
Unavailable 260 \$48,395,209.29 48.36% 0 \$0.00 1	Α (	0
Total 564 \$100,063,607.52 100% 0 \$0.00		0
31386XDW3 CITIMORTGAGE, INC. 20 \$2,718,297.05 2.72% 0 \$0.00 I	_	0
	_	0
Total 559 \$100,040,265.70 100% 0 \$0.00		0
31386XDX1	A (	0
Total 12 \$1,050,488.15 100% 0 \$0.00	_	0
31386XDY9 CITIMORTGAGE, INC. 13 \$848,266.92 21.36% 0 \$0.00 P	Α (	0
Unavailable 43 \$3,123,155.39 78.64% 0 \$0.00 1	Α (	0
Total 56 \$3,971,422.31 100% 0 \$0.00		0
	_	_
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Total 187 \$13,123,367.66 100% 0 \$0.00	+	0
31386XE28	A (	0
Total 199 \$26,673,742.04 100% 0 \$0.00		0
199 \$20,073,742.04 100 % 0 \$0.00	+	<u> </u>
31386XE36	Α (	0
		0
Total 47 \$5,138,452.86 100% 0 \$0.00		0

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31386XE44	CITIMORTGAGE, INC.	11	\$1,193,905.48	94.02%	0	\$0.00	NA	0	
	Unavailable	1	\$75,936.16	5.98%	0	\$0.00	NA	0	
Total		12	\$1,269,841.64	100%	0	\$0.00		0	
31386XEH5	CITIMORTGAGE, INC.	2	\$223,512.46		0	\$0.00		0	
	Unavailable	1	\$82,928.54		0	\$0.00		0	
Total		3	\$306,441.00	100%	0	\$0.00		0	
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	3	\$314,617.18		0	\$0.00		0	
Total		3	ψ514,017.10	100 /0	U	φ0.00		U	
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	
	Unavailable	747	\$132,270,618.18		0	\$0.00		0	
Total		791	\$140,130,027.02	100%	0	\$0.00		0	
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0	
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	
Total		1,199	\$202,804,403.28	100%	0	\$0.00		0	
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0	
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	
Total		307	\$46,151,697.72	100%	0	\$0.00		0	
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10		0	\$0.00		0	
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00		0	
Total		84	\$11,143,718.69	100%	0	\$0.00		0	
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0	
Total	Chavanaoic	37	\$3,640,961.51	100%	0	\$0.00		0	
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31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0	
Total		72	\$10,751,677.04	100%	0	\$0.00		0	
31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0	
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	
Total		39	\$4,640,564.19	100%	0	\$0.00		0	
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31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23		0	\$0.00		0	
m ( )	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00		0	
Total		22	\$1,669,593.36	100%	0	\$0.00		0	
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0	
Total		50	\$7,065,188.61	100%	0	\$0.00		0	
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31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0	
Total		141	\$21,620,935.72	100%	0	\$0.00		0	
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31386XG34	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	
Total		60	\$10,000,988.00	100%	0	\$0.00		0	
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	
Total		45	\$5,935,956.59	100%	0	\$0.00		0	
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31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0	
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0	
Total		54	\$5,000,342.26	100%	0	\$0.00		0	
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31386XG75	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0	
	Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0	
Total		32	\$5,455,982.85	100%	0	\$0.00		0	
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31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	
Total		37	\$4,220,783.47	100%	0	\$0.00		0	
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	
Total		57	\$10,000,814.50	100%	0	\$0.00		0	
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	
Total		56	\$10,000,898.08	100%	0	\$0.00		0	
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31386XGY6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,264,601.33	62.64%	0	\$0.00	NA	0	
	Unavailable	21	\$3,736,353.07	37.36%	0	\$0.00	NA	0	
Total		57	\$10,000,954.40	100%	0	\$0.00		0	
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	
Total		52	\$9,221,041.57	100%	0	\$0.00		0	
31386XH33	UNION PLANTERS BANK NA	13	\$1,476,901.27	48.15%	0	\$0.00	NA	0	
	Unavailable	17	\$1,590,664.45	51.85%	0	\$0.00	NA	0	
Total		30	\$3,067,565.72	100%	0	\$0.00		0	
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31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	
Total		70	\$9,836,663.65	100%	0	\$0.00		0	
31386XH58	UNION PLANTERS BANK NA	32	\$4,610,331.93	45.71%	0	\$0.00	NA	0	
	Unavailable	42	\$5,475,994.50	54.29%	0	\$0.00	NA	0	
Total		74	\$10,086,326.43	100%	0	\$0.00		0	
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	
	Unavailable	28	\$5,308,266.08		0	\$0.00	NA	0	
Total		122	\$21,116,732.39	100%	0	\$0.00		0	
31386XHF6	FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0	
	Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0	
Total		16	\$1,020,789.99	100%	0	\$0.00		0	
31386XHG4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,764,543.79	68.84%	0	\$0.00	NA	0	
	Unavailable	10	\$798,711.49	31.16%	0	\$0.00	NA	0	
Total		29	\$2,563,255.28	100%	0	\$0.00		0	
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31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	
Total		45	\$6,039,303.20	100%	0	\$0.00		0	

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31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	
Total		8	\$1,048,180.82	100%	0	\$0.00		0	
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	
Total		72	\$10,084,128.48	100%	0	\$0.00		0	
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	
Total		77	\$9,967,807.26	100%	0	\$0.00		0	
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	
Total		86	\$10,071,052.27	100%	0	\$0.00		0	
31386XHW9	UNION PLANTERS BANK NA	15	\$2,549,497.19	25.26%	0	\$0.00	NA	0	
	Unavailable	41	\$7,543,619.53	74.74%	0	\$0.00	NA	0	
Total		56	\$10,093,116.72	100%	0	\$0.00		0	
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	
Total		72	\$9,463,708.41	100%	0	\$0.00		0	
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0	
Total		73	\$9,880,974.91	100%	0	\$0.00		0	
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	
Total		78	\$9,886,710.03	100%	0	\$0.00		0	
	UNION PLANTERS	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	
31386XJA5	BANK NA	24	\$2,023,410.20	20.070	U	ψ0.00	1171	U	
31386XJA5 Total		45 <b>69</b>	\$7,240,153.64 \$9,863,563.90	73.4% 100%	0	\$0.00 \$0.00	NA	0	

31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	
Total		29	\$4,223,247.34	100%	0	\$0.00		0	
31386XJC1	UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0	
	Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0	
Total		14	\$1,772,113.91	100%	0	\$0.00		0	
31386XJD9	UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0	
	Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0	
Total		63	\$7,139,899.00	100%	0	\$0.00		0	
31386XJE7	UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0	
	Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0	
Total		50	\$4,405,991.73	100%	0	\$0.00		0	
31386XJF4	UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0	
	Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0	
Total		13	\$1,001,975.59	100%	0	\$0.00		0	
31386XJT4	UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0	
	Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0	
Total		113	\$9,884,136.01	100%	0	\$0.00		0	
31386XJU1	UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0	
	Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0	
Total		98	\$9,992,026.25	100%	0	\$0.00		0	
31386XJV9	UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0	
	Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0	
Total		45	\$6,185,760.39	100%	0	\$0.00		0	
31386XJW7	UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0	
	Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0	
Total		88	\$9,954,079.69	100%	0	\$0.00		0	
31386XJX5	UNION PLANTERS	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0	

	BANK NA								
	Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0	
Total		118	\$10,243,173.42	100%	0	\$0.00		0	
31386XJY3	UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0	
	Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0	
Total		76	\$8,613,711.23	100%	0	\$0.00		0	
31386XKG0	IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	
	Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	
Total		148	\$20,096,874.51	100%	0	\$0.00		0	
31386XKH8	IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	
	Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	
Total		95	\$14,308,156.74	100%	0	\$0.00		0	
31386XL20	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0		NA		
Total		4	\$245,844.37	100%	0	\$0.00		0	
31386XL38	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0	\$0.00	NA	0	
Total		118	\$14,283,976.40	100%	0	\$0.00		0	
31386XLG9	THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	
Total	DAVINGS AND LOTHY	207	\$19,684,505.01	100%	0	\$0.00		0	
31386XLU8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0	
Total		83	\$9,287,949.00	100%	0	\$0.00		0	

31386XLV6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0	
Total		200	\$25,333,802.39	100%	0	\$0.00		0	
31386XLW4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0	
Total		52	\$5,364,003.00	100%	0	\$0.00		0	
31386XLX2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,385,801.06	100%	0	\$0.00	NA	0	
Total		10	\$1,385,801.06	100%	0	\$0.00		0	
31386XLZ7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0	
Total	·	64	\$6,941,919.28	100%	0	\$0.00		0	
31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	
	Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	
Total		84	\$5,760,264.52	100%	0	\$0.00		0	
31386XM45	GMAC MORTGAGE CORPORATION	78	\$12,559,463.44	53.32%	0	\$0.00	NA	0	
	Unavailable	63	\$10,996,173.62	46.68%	0	\$0.00	NA	0	
Total		141	\$23,555,637.06	100%	0	\$0.00		0	
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31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00		0	
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00		0	
Total		94	\$15,827,775.32	100%	0	\$0.00		0	
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31386XM60		67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	1

	GMAC MORTGAGE CORPORATION								
	Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	
Total		76	\$12,819,888.34	100%	0	\$0.00		0	
31386XM78	GMAC MORTGAGE CORPORATION	9	\$1,431,174.91	36.69%	0	\$0.00	NA	0	
	Unavailable	17	\$2,469,218.87	63.31%	0	\$0.00	NA	0	
Total		26	\$3,900,393.78	100%	0	\$0.00		0	
31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	
Total		134	\$23,040,209.44	100%	0	\$0.00		0	
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	
Total		75	\$13,047,246.89	100%	0	\$0.00		0	
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	
Total		136	\$24,142,897.86	100%	0	\$0.00		0	
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0	
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0	
Total		153	\$24,193,743.64	100%	0	\$0.00		0	
31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0	
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0	
Total		122	\$20,042,028.11	100%	0	\$0.00		0	
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	
Total		10	\$1,710,914.80	100%	0	\$0.00		0	
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	
Total		53	\$7,665,289.18	100%	0	\$0.00		0	<u> </u>
31386XMX1	GMAC MORTGAGE	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	
Total		262	\$17,715,286.81	100%	0	\$0.00		0	
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	
Total		96	\$6,062,834.37	100%	0	\$0.00		0	
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	
Total		34	\$1,972,170.47	100%	0	\$0.00		0	
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	
Total		48	\$3,442,129.70	100%	0	\$0.00		0	
31386XN36	GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0				
	Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0	
Total		191	\$12,650,077.22	100%	0	\$0.00		0	
31386XN44	GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0				
	Unavailable	25	\$1,547,668.35	36.36%	0		NA	0	
Total		70	\$4,256,379.47	100%	0	\$0.00		0	
31386XN51	GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0	
	Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0	
Total		24	\$4,246,117.02	100%	0	\$0.00		0	
31386XNA0	GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0	
	Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0	
Total		65	\$9,436,927.07	100%	0	\$0.00		0	
31386XNC6	GMAC MORTGAGE CORPORATION	49	\$6,980,604.96	55.99%	0	\$0.00	NA	0	
	Unavailable	38	\$5,487,421.98	44.01%	0	\$0.00	NA	0	
Total		87	\$12,468,026.94	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31386XND4	CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0	

	Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0	
Total		177	\$22,341,381.26	100%	0	\$0.00		0	
31386XNE2	GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0	
	Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0	
Total		61	\$6,114,776.73	100%	0	\$0.00		0	
31386XNF9	GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0	
	Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0	
Total		29	\$2,409,066.44	100%	0	\$0.00		0	
31386XNG7	GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0	
	Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0	
Total		14	\$1,293,006.22	100%	0	\$0.00		0	
31386XNH5	GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0	
	Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0	
Total		77	\$11,374,430.62	100%	0	\$0.00		0	
31386XNJ1	GMAC MORTGAGE CORPORATION	73	\$8,824,534.32		0	\$0.00		0	
	Unavailable	26	\$3,241,780.59		0	\$0.00	NA	0	
Total		99	\$12,066,314.91	100%	0	\$0.00		0	
31386XNK8	GMAC MORTGAGE CORPORATION	40	\$3,251,578.82	61.05%	0	\$0.00	NA	0	
	Unavailable	25	\$2,074,655.16	38.95%	0	\$0.00	NA	0	
Total		65	\$5,326,233.98	100%	0	\$0.00		0	
31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	
	Unavailable	89	\$14,813,255.03		0	\$0.00	NA	0	
Total		140	\$23,191,404.77	100%	0	\$0.00		0	
31386XNN2	GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0	
	Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0	
Total		41	\$5,761,996.04	100%	0	\$0.00		0	
31386XNQ5	GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0	

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Total		91	\$10,969,723.28	100%	0	\$0.00		0	
31386XNS1	GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	
	Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	
Total		82	\$13,732,738.41	100%	0	\$0.00		0	
31386XNZ5	GMAC MORTGAGE CORPORATION	4	\$769,588.40	13.68%	0	\$0.00	NA	0	
	Unavailable	31	\$4,854,223.96	86.32%	0	\$0.00	NA	0	
Total		35	\$5,623,812.36	100%	0	\$0.00		0	
31386XPC4	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0	
Total		3	\$121,108.29	100%	0	\$0.00		0	
31386XV78	RBMG INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0	
	Unavailable	29	\$4,646,120.01	98.41%	0	\$0.00	NA	0	
Total		30	\$4,721,120.01	100%	0	\$0.00		0	
31386XV86	Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0	
Total		142	\$17,480,048.99	100%	0	\$0.00		0	
31386XV94	Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0	
Total		42	\$4,064,783.42	100%	0	\$0.00		0	
31386XVX1	RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0	
	Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0	
Total		73	\$14,596,537.65	100%	0	\$0.00		0	
31386XVY9	RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0	
	Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0	
Total		145	\$24,011,461.23	100%	0	\$0.00		0	
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31386XVZ6	Unavailable	33 33	\$2,207,808.78		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		33	\$2,207,808.78	100%	U	\$0.00		U	
31386XWC6	RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0	
	Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	
Total		28	\$1,948,198.45	100%	0	\$0.00		0	
31386XWE2	RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0	
	Unavailable	19	\$1,198,549.05	95.61%	0	\$0.00	NA	0	
Total		20	\$1,253,549.05		0	\$0.00		0	

31386XWH5	RBMG INC.	1	\$146,500.00	2.82%	0	\$0.00	NA	0	
	Unavailable	39	\$5,050,863.21	97.18%	0	\$0.00	NA	0	
Total		40	\$5,197,363.21	100%	0	\$0.00		0	
31386XWK8	RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0	. <del></del>
31360A W K6	Unavailable	66	\$12,583,321.59		0	\$0.00	NA NA	0	
Total	Onavanaoic	68	\$12,900,521.59		0	\$0.00	IVA	0	
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31386XWP7	Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0	
Total		16	\$2,537,334.72	100%	0	\$0.00		0	
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31386XWQ5	Unavailable	32	\$2,002,597.21	100%	0	\$0.00	NA	0	
Total		32	\$2,002,597.21	100%	0	\$0.00		0	
31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0	\$0.00	NA	0	
5 10 0 0 11 11 11 10 1 1 1 1 1 1 1 1 1 1	Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA	0	
Total		128	\$21,815,148.92	100%	0	\$0.00		0	
31386XWV4	Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0	
Total		40	\$5,240,964.14	100%	0	\$0.00		0	
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0	1
Total		58	\$10,459,419.83	100%	0	\$0.00		0	
31386XX68	THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0	
Total		423	\$49,679,377.73	100%	0	\$0.00		0	
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0	
Total		114	\$11,060,151.47	100%	0	\$0.00		0	
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0	İ
Total		57	\$8,031,788.13	100%	0	\$0.00		0	
31386XZX7	NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0	\$0.00	NA	0	
Total		37	\$7,043,221.35	100%	0	\$0.00		0	
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31386XZY5	CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0	
Total		54	\$7,027,519.00	100%	0	\$0.00		0	
31386XZZ2		39	\$8,069,243.59	100%	0	\$0.00	NA	0	
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	NAVY FEDERAL CREDIT UNION								
Total		39	\$8,069,243.59	100%	0	\$0.00		0	
31386Y2R4	Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0	
Total		17	\$2,430,123.37	100%	0	\$0.00		0	
31386Y2S2	Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0	
Total		23	\$2,859,054.65	100%	0	\$0.00		0	
31386Y2W3	GMAC MORTGAGE CORPORATION	11	\$870,348.75	48.36%	0	\$0.00	NA	0	
	Unavailable	10	\$929,564.35	51.64%	0	\$0.00	NA	0	
Total		21	\$1,799,913.10	100%	0	\$0.00		0	
31386Y2X1	GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA	0	
	Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0	
Total		24	\$2,947,571.68	100%	0	\$0.00		0	
31386Y2Y9	GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0	
Total		67	\$8,395,135.08	100%	0	\$0.00		0	
31386Y2Z6	GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0	
	Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0	
Total		123	\$15,129,150.89	100%	0	\$0.00		0	
31386Y3A0	GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	
	Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	
Total		69	\$12,080,461.98	100%	0	\$0.00		0	
31386Y3B8	GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0	
	Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0	
Total		68	\$12,307,282.85	100%	0	\$0.00		0	
31386Y3C6	GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	
	Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	
Total		124	\$18,298,204.22	100%	0	\$0.00		0	<u> </u>
31386Y3D4		98	\$11,924,534.98	65.23%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	
Total		142	\$18,281,407.57	100%	0	\$0.00		0	
31386Y3E2	GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0	
	Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0	
Total		91	\$12,575,920.48	100%	0	\$0.00		0	
31386Y3F9	GMAC MORTGAGE CORPORATION	92	\$12,717,926.02	79.91%	0	\$0.00	NA	0	
	Unavailable	20	\$3,196,992.86	20.09%	0	\$0.00	NA	0	
Total		112	\$15,914,918.88	100%	0	\$0.00		0	
31386Y3G7	GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0	
	Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0	
Total		29	\$3,729,153.32	100%	0	\$0.00		0	
31386Y3J1	GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	
	Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0	
Total		43	\$4,510,691.09	100%	0	\$0.00		0	<del>                                     </del>
31386Y3K8	GMAC MORTGAGE CORPORATION	21	\$3,169,445.02	51.39%	0	\$0.00	NA	0	
	Unavailable	17	\$2,998,481.44	48.61%	0	\$0.00	NA	0	
Total		38	\$6,167,926.46	100%	0	\$0.00		0	
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31386Y3L6	GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0	
	Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	
Total		90	\$16,114,666.58	100%	0	\$0.00		0	
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31386Y3Q5	Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0	ļ
Total		15	\$2,819,590.26	100%	0	\$0.00		0	
31386Y3R3	GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0	
	Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	
Total		145	\$24,335,252.96	100%	0	\$0.00		0	
31386Y3S1	GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0	
	Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0	

Total		62	\$8,971,149.94	100%	0	\$0.00		0	
Total		02	\$0,971,149.94	100 %	U	φυ.υυ		U	
31386Y3T9	GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0	
Total		71	\$8,635,131.11	100%	0	\$0.00		0	
31386Y3U6	GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0	
	Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0	
Total		113	\$13,965,075.51	100%	0	\$0.00		0	
31386Y3W2	Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0	
Total		19	\$3,158,449.26	100%	0	\$0.00		0	
31386Y3X0	GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0	
	Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	
Total		48	\$8,881,507.24	100%	0	\$0.00		0	
31386Y3Y8	GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0	
	Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0	
Total		27	\$2,445,740.93	100%	0	\$0.00		0	
31386Y3Z5	GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0	
	Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0	
Total		98	\$18,090,441.26	100%	0	\$0.00		0	
31386Y4A9	GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0	
Total		40	\$6,291,670.60	100%	0	\$0.00		0	
31386Y4G6	GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0	
	Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0	
Total		115	\$20,068,849.28	100%	0	\$0.00		0	
31386Y4H4	GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0	
	Unavailable	33	\$5,194,525.34		0	\$0.00	NA	0	
Total		62	\$9,737,191.41	100%	0	\$0.00		0	
31386Y4K7		31	\$5,557,199.44	69.15%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	15	\$2,479,653.37	30.85%	0	\$0.00	NA	0	
Total		46	\$8,036,852.81	100%	0	\$0.00		0	
31386Y4L5	GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0	
	Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0	
Total		99	\$16,836,244.77	100%	0	\$0.00		0	
31386Y4N1	GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0	
	Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0	
Total		22	\$3,468,938.29	100%	0	\$0.00		0	
31386Y4P6	GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0	
	Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0	
Total		169	\$22,948,884.54	100%	0	\$0.00		0	
31386Y4Q4	GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0	
	Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0	
Total		224	\$23,198,385.03	100%	0	\$0.00		0	
31386Y4R2	GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0	
	Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0	
Total		133	\$11,347,313.88	100%	0	\$0.00		0	
31386Y4T8	GMAC MORTGAGE CORPORATION	35	\$4,299,800.74	38.24%	0	\$0.00	NA	0	
	Unavailable	52	\$6,944,520.85	61.76%	0	\$0.00	NA	0	
Total		87	\$11,244,321.59	100%	0	\$0.00		0	
31386Y4U5	GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0	
	Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0	
Total		104	\$12,955,337.88	100%	0	\$0.00		0	
31386Y4V3	GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0	
	Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0	
Total		35	\$3,015,792.25	100%	0	\$0.00		0	
31386Y4X9	GMAC MORTGAGE	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0	
Total		41	\$5,838,561.46	100%	0	\$0.00		0	
31386Y5P5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0	
	Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0	
Total		207	\$20,384,141.43	100%	0	\$0.00		0	
31386Y5Q3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0	
	Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0	_
Total		164	\$20,430,231.51	100%	0	\$0.00		0	
31386Y5R1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0	
	Unavailable	173	\$17,045,269.99	83.46%	0	·	NA	0	
Total		207	\$20,422,490.47	100%	0	\$0.00		0	
31386Y5T7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0	
	Unavailable	100	\$15,373,813.17	76.45%	0		NA	0	
Total		131	\$20,110,875.83	100%	0	\$0.00		0	
31386Y5U4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0	
	Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0	
Total		309	\$21,021,768.26	100%	0	\$0.00		0	_

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	NAMCO ASSET MANAGEMENT								
31386Y5V2	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	
	Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0	
Total		325	\$19,788,364.50	100%	0	\$0.00		0	
31386Y5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0	
	Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0	
Total		89	\$20,384,615.79	100%	0	\$0.00		0	
31386Y5X8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0	
	Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	
Total		251	\$19,849,723.12	100%	0	\$0.00	1111	0	1
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31386Y5Y6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%		\$0.00	NA	0	
	Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0	
Total		76	\$20,395,581.63	100%	0	\$0.00		0	
31386Y5Z3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0	
	Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0	
Total		148	\$20,579,186.62	100%	0	\$0.00		0	
31386Y6B5	NAMCO ASSET MANAGEMENT	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE								
	COMPANY (NAMC) Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0	
Total	Onavanable	127	\$13,201,128.01 \$20,600,358.73	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		127	φ20,000,336.73	100 /0	-	φυ.υυ		U	
31386Y6E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,271,160.85	26.46%	0	\$0.00	NA	0	
	Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0	
Total		125	\$19,924,193.32	100%	0	\$0.00		0	
31386Y6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	
	Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	
Total		177	\$19,924,967.12	100%	0	\$0.00		0	
31386Y6H2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	
	Unavailable	83	\$12,119,849.55		0	\$0.00	NA	0	
Total		137	\$20,188,603.07	100%	0	\$0.00		0	
31386Y6K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0	
	Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	
Total		24	\$3,094,391.37	100%	0	\$0.00		0	
31386Y6L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0	
Total		130	\$19,833,119.75	100%	0	\$0.00		0	
31386Y6M1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	
	Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0	
Total		171	\$19,970,438.81	100%	0	\$0.00		0	
31386Y6N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0	\$0.00	NA	0	
	Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0	
Total		165	\$20,216,666.36	100%	0	\$0.00		0	
31386Y6P4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	
	Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	
Total		137	\$9,384,929.71	100%	0	\$0.00		0	
31386Y6T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	
	Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	
Total		182	\$9,858,489.12	100%	0	\$0.00		0	
31386Y6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0	
	Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0	
Total		188	\$19,873,628.56	100%	0	\$0.00		0	

	NAMCO ASSET								
31386Y6X7	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$406,544.39	19.46%	0	\$0.00	NA	0	
	Unavailable	23	\$1,682,231.67	80.54%	0	\$0.00	NA	0	
Total		28	\$2,088,776.06	100%	0	\$0.00		0	
31386Y6Z2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	
	Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	
Total		73	\$8,612,417.94	100%	0	\$0.00		0	
31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	
Total		171	\$20,112,418.43		0	\$0.00		0	
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0	
	Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	
Total		73	\$3,843,712.69	100%	0	\$0.00		0	
31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0	
	COMPANY (NAMC)	+							
<u> </u>	Unavailable	12	\$1,609,666.67	54.34%		\$0.00			
Total		21	\$2,962,396.19	100%	0	\$0.00		0	
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31386Y7H1	NAMCO ASSET MANAGEMENT	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	

1	INC./NORTH								
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)	0.0	Φ5 0 CO 505 12	76150	0	Φ0.00	27.4	0	
	Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	
Total		118	\$7,839,318.22	100%	0	\$0.00		0	
31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	
Total		111	\$15,398,443.02	100%	0	\$0.00		0	
31386Y7M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	
	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	
Total		140	\$20,029,207.40	100%	0	\$0.00		0	
31386YA20	FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0	
	Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0	
Total		109	\$11,719,283.85	100%	0	\$0.00		0	
31386YA46	FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0	
	Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0	
Total		73	\$9,766,003.26	100%	0	\$0.00		0	
31386YA87	FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0	
	Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0	
Total		69	\$11,395,607.08	100%	0	\$0.00		0	
31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	
Total		117	\$7,876,465.53	100%	0	\$0.00		0	
31386YAA2	GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0	

Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0	
	47	\$6,887,943.33	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00	NA	0	
Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0	
	100	\$16,611,065.49	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	29	\$3,627,054.45	96.54%	0	\$0.00	NA	0	
Unavailable	1	\$130,000.00	3.46%	0	\$0.00	NA	0	
	30	\$3,757,054.45	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0		NA	0	
Unavailable	5		16.59%	0	·	NA	0	
	32	\$2,999,628.05	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	
Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	
	103	\$18,641,626.77	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0	
Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	
	83	\$15,554,201.00	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$154,478.28	1.37%	0	\$0.00	NA	0	
Unavailable	80	\$11,107,669.28	98.63%	0	\$0.00	NA	0	
	81	\$11,262,147.56	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0	
Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0	
	125	\$14,164,601.75	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0	
Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0	
	76	\$12,224,099.32	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0	
Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	GMAC MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  5  \$497,617.75  32  \$2,592,867.37  FLAGSTAR BANK, FSB Unavailable  88  \$16,111,759.40  103  \$18,641,626.77  FLAGSTAR BANK, FSB Unavailable  80  \$15,128,296.26  83  \$15,554,201.00  FLAGSTAR BANK, FSB Unavailable  80  \$11,107,669.28  81  \$11,262,147.56  FLAGSTAR BANK, FSB Unavailable  123  \$13,946,499.26  125  \$14,164,601.75  FLAGSTAR BANK, FSB Unavailable  75  \$12,118,199.91  76  \$12,224,099.32  FLAGSTAR BANK, FSB Unavailable  75  \$12,118,199.91  76  \$12,224,099.32	47	GMAC MORTGAGE CORPORATION  Unavailable  13 \$2,157,892.87 12.99% 0  100 \$16,611,065.49 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  14 \$130,000.00 3.46% 0  GMAC MORTGAGE CORPORATION  Unavailable  15 \$130,000.00 3.46% 0  GMAC MORTGAGE CORPORATION  Unavailable  27 \$2,502,010.30 83.41% 0  GMAC MORTGAGE CORPORATION  Unavailable  5 \$497,617.75 16.59% 0  32 \$2,999,628.05 100% 0  FLAGSTAR BANK, FSB  Unavailable  88 \$16,111,759.40 86.43% 0  103 \$18,641,626.77 100% 0  FLAGSTAR BANK, FSB  Unavailable  80 \$15,128,296.26 97.26% 0  83 \$15,554,201.00 100% 0  FLAGSTAR BANK, FSB  Unavailable  80 \$11,107,669.28 98.63% 0  FLAGSTAR BANK, FSB  Unavailable  80 \$11,107,669.28 98.63% 0  FLAGSTAR BANK, FSB  Unavailable  80 \$11,107,669.28 98.63% 0  FLAGSTAR BANK, FSB  Unavailable  123 \$13,946,499.26 98.46% 0  FLAGSTAR BANK, FSB  Unavailable  123 \$13,946,499.26 98.46% 0  FLAGSTAR BANK, FSB  Unavailable  124 \$13,046,499.26 98.46% 0  125 \$14,164,601.75 100% 0  FLAGSTAR BANK, FSB  Unavailable  75 \$12,118,199.91 99.13% 0  FLAGSTAR BANK, FSB  Unavailable  75 \$12,118,199.91 99.13% 0  FLAGSTAR BANK, FSB  Unavailable  75 \$12,118,199.91 99.13% 0  FLAGSTAR BANK, FSB	GMAC MORTGAGE CORPORATION Unavailable 13 \$2,157,892.87 12.99% 0 \$0.00 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 13 \$2,157,892.87 12.99% 0 \$0.00 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 11 \$130,000.00 3,46% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 11 \$130,000.00 3,46% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 12 \$130,000.00 3,46% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 5 \$497,617.75 16.59% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 88 \$16,111,759,40 86,43% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$15,128,296,26 97,26% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$15,128,296,26 97,26% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 80 \$11,107,669,28 98,63% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 123 \$13,946,499,26 98,46% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 123 \$13,946,499,26 98,46% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$12,118,199,91 99,13% 0 \$0.00  FLAGSTAR BANK, FSB	GMAC MORTGAGE   S7, \$14,453,172.62   S7,01%   O   \$0,00   NA	GMAC MORTGAGE   S7   \$14,453,172.62   87.01%   O   \$0.00   NA   O

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Total		130	\$20,794,160.08	100%	0	\$0.00		0	
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	
	Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	
Total		86	\$15,053,938.09	100%	0	\$0.00		0	
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	
Total		65	\$12,067,595.95	100%	0	\$0.00		0	
31386YAZ7	FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0	
	Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0	
Total		68	\$9,649,482.77	100%	0	\$0.00		0	
31386YB29	FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0	\$0.00	NA	0	
	Unavailable	37	\$5,080,342.75	98.22%	0	\$0.00	NA	0	
Total		38	\$5,172,342.75	100%	0	\$0.00		0	
31386YB37	Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0	
Total	C TW + WITWO TO	84	\$10,977,936.41	100%	0	\$0.00	1 (1 2	0	
31386YB45	Unavailable	25	\$2,955,484.60		0	\$0.00	NA	0	
Total		25	\$2,955,484.60	100%	0	\$0.00		0	
31386YB52	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0	
	Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0	
Total		35	\$3,181,178.84	100%	0	\$0.00		0	
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	
Total		89	\$16,550,839.64	100%	0	\$0.00		0	
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	
Total		84	\$5,960,593.56	100%	0	\$0.00		0	
31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	

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Total		76	\$8,617,889.23	100%	0	\$0.00		0	
31386YBD5	FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA	0	
	Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0	
Total		86	\$11,255,085.63	100%	0	\$0.00		0	
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	
Total		81	\$13,235,314.74	100%	0	\$0.00		0	
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	
Total		36	\$5,779,818.63		0	\$0.00		0	
31386ҮВН6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	
Total		74	\$14,022,356.23	100%	0	\$0.00		0	
31386YBL7	FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0	
	Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0	
Total		79	\$13,574,470.66	100%	0	\$0.00		0	
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0	
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0	
Total		131	\$8,638,874.54	100%	0	\$0.00		0	
31386YBN3	FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0	
	Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0	
Total		94	\$12,095,420.26	100%	0	\$0.00		0	
31386YBP8	FLAGSTAR BANK, FSB	1	\$67,569.33			\$0.00	NA	0	
	Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0	
Total		35	\$5,584,226.95	100%	0	\$0.00		0	
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31386YBQ6	FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0	
	Unavailable	67	\$8,037,985.70		0	\$0.00	NA	0	
Total		80	\$9,456,279.55	100%	0	\$0.00		0	

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31386YBS2	FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	
Total		113	\$19,336,524.34	100%	0	\$0.00		0	
31386YBT0	FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0	
	Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0	
Total		86	\$15,127,831.99	100%	0	\$0.00		0	
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	
Total		115	\$17,719,152.86	100%	0	\$0.00		0	
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	
Total		83	\$16,575,990.63	100%	0	\$0.00		0	
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	
Total		112	\$18,218,825.91	100%	0	\$0.00		0	
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	
Total		157	\$26,302,007.64	100%	0	\$0.00		0	
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	
Total		103	\$16,237,200.46	100%	0	\$0.00		0	
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31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00		0	\$0.00	NA	0	
-	Unavailable	95	\$10,272,698.65		0	\$0.00	NA	0	
Total		98	\$10,600,298.65	100%	0	\$0.00		0	
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00		0	\$0.00	NA	0	
	Unavailable	110	\$7,621,734.79		0	\$0.00	NA	0	
Total		125	\$8,590,884.79	100%	0	\$0.00		0	

31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	
	Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	
Total		124	\$8,141,771.16	100%	0	\$0.00		0	
31386YC93	FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0	
	Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0	
Total		116	\$20,368,280.63	100%	0	\$0.00		0	
31386YCA0	FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	
	Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	
Total		83	\$9,416,065.78	100%	0	\$0.00		0	
31386YCB8	FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	
	Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	
Total		125	\$8,607,605.99	100%	0	\$0.00		0	
31386YCC6	FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	
	Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	
Total		103	\$6,039,745.17	100%	0	\$0.00		0	
31386YCD4	FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	
	Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	
Total		74	\$12,911,206.86	100%	0	\$0.00		0	
31386YCE2	FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0	
	Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0	
Total		119	\$21,041,481.81	100%	0	\$0.00		0	
31386YCF9	FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0	
	Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0	
Total		59	\$7,984,933.54	100%	0	\$0.00		0	
31386YCG7	Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0	
Total		40	\$4,349,669.89	100%	0	\$0.00		0	
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31386YCH5	FLAGSTAR BANK, FSB	2	\$175,555.79		0	\$0.00	NA	0	
	Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0	

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Total		45	\$6,495,133.00	100%	0	\$0.00		0	
31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	
	Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	
Total		30	\$4,116,331.28	100%	0	\$0.00		0	
31386YCK8	FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	
	Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	
Total		99	\$16,128,409.07	100%	0	\$0.00		0	
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	
	Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	
Total		110	\$18,437,259.52	100%	0	\$0.00		0	
31386YCQ5	Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0	
Total		20	\$2,592,298.73	100%	0	\$0.00		0	
31386YCR3	Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	
Total		12	\$1,842,065.28	100%	0	\$0.00		0	
31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	
Total		144	\$25,795,337.01	100%	0	\$0.00		0	
31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0	
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0	
Total		62	\$7,258,681.92	100%	0	\$0.00		0	
31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0	
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0	
Total		71	\$8,589,353.80	100%	0	\$0.00		0	
31386YCY8	FLAGSTAR BANK, FSB	6	\$938,550.00	10.67%	0	\$0.00	NA	0	
	Unavailable	46	\$7,860,162.96	89.33%	0	\$0.00	NA	0	
Total		52	\$8,798,712.96	100%	0	\$0.00		0	
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31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0	
	Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0	

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Total		61	\$3,553,146.30	100%	0	\$0.00		0	
31386YD35	FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0	
	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0	
Total		75	\$12,944,676.87	100%	0	\$0.00		0	
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0	
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0	
Total		49	\$7,336,041.52	100%	0	\$0.00		0	
31386YD84	FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0	
	Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0	
Total		99	\$11,075,195.37	100%	0	\$0.00		0	
31386YDA9	FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0	
	Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0	
Total		76	\$10,730,478.31	100%	0	\$0.00		0	
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31386YDB7	FLAGSTAR BANK, FSB	30	\$3,196,500.00		0	\$0.00	NA	0	
	Unavailable	79	\$11,270,708.78		0	\$0.00	NA	0	
Total		109	\$14,467,208.78	100%	0	\$0.00		0	
31386YDC5	FLAGSTAR BANK, FSB	31	\$4,332,194.05	23.76%	0	\$0.00	NA	0	
	Unavailable	81	\$13,900,973.07	76.24%	0	\$0.00	NA	0	
Total		112	\$18,233,167.12	100%	0	\$0.00		0	
31386YDF8	FLAGSTAR BANK, FSB	5	\$668,632.96	3.46%	0	\$0.00	NA	0	
	Unavailable	100	\$18,667,643.22	96.54%	0	\$0.00	NA	0	
Total		105	\$19,336,276.18	100%	0	\$0.00		0	
31386YDG6	FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0	
	Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0	
Total		81	\$9,042,338.05	100%	0	\$0.00		0	
31386YDH4	FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0	
	Unavailable	90	\$16,788,118.72	92.09%	0	\$0.00	NA	0	
Total		99	\$18,230,362.78	100%	0	\$0.00		0	

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R BANK,	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0	
<b>)</b>	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0	
	69	\$8,742,535.27	100%	0	\$0.00		0	
R BANK,	5	\$960,200.00	6.02%	0	\$0.00	NA	0	
	84	\$14,977,284.65	93.98%	0	\$0.00		0	
	89	\$15,937,484.65	100%	0	\$0.00		0	
R BANK,	2	\$273,300.00	2.07%	0	\$0.00	NA	0	
2	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0	
	72	\$13,221,657.45	100%	0	\$0.00		0	
R BANK,	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0	
2 1	09	\$18,799,495.76	90.42%	0	\$0.00	NA	0	
1	21	\$20,792,345.76	100%	0	\$0.00		0	
R BANK,	5	\$628,300.00	5.44%	0	\$0.00	NA	0	
e	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0	
	92	\$11,552,832.28	100%	0	\$0.00		0	
R BANK,	1	\$60,750.00	0.92%	0	\$0.00	NA	0	
	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0	
	49	\$6,581,539.93	100%	0	\$0.00		0	
R BANK,	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0	
1	29	\$8,949,058.71	88.09%	0	\$0.00	NA	0	
1	47	\$10,159,408.71	100%	0	\$0.00		0	
	43	\$2,800,023.44	35.29%	0			0	
	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0	
	28	\$7,935,145.85	100%	0	\$0.00		0	
R BANK,	7	\$474,900.00	9.9%	0	·		0	
		\$4,321,161.51	90.1%	0	\$0.00		0	
	67	\$4,796,061.51	100%	0	\$0.00		0	
			60 \$4,321,161.51	60 \$4,321,161.51 90.1%	60 \$4,321,161.51 90.1% 0	60 \$4,321,161.51 90.1% 0 \$0.00	60 \$4,321,161.51 90.1% 0 \$0.00 NA	60 \$4,321,161.51 90.1% 0 \$0.00 NA 0

31386YDX9	FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0	
	Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	
Total		53	\$5,933,418.03	100%	0	\$0.00		0	
31386YE34	FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0	
	Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0	
Total		49	\$6,936,900.00	100%	0	\$0.00		0	
31386YE67	FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0	
	Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0	
Total		119	\$15,230,442.12	100%	0	\$0.00		0	
31386YED2	FLAGSTAR BANK, FSB	6	\$918,250.00	7.67%	0	\$0.00	NA	0	
	Unavailable	66	\$11,045,968.62	92.33%	0	\$0.00	NA	0	
Total		72	\$11,964,218.62	100%	0	\$0.00		0	
31386YEE0	FLAGSTAR BANK, FSB	5	\$274,200.00	6.02%	0	\$0.00	NA	0	
	Unavailable	50	\$4,283,642.81	93.98%	0	\$0.00	NA	0	
Total		55	\$4,557,842.81	100%	0	\$0.00		0	
31386YEF7	FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0	
	Unavailable	51	\$7,180,147.49		0	\$0.00	NA	0	
Total		53	\$7,484,681.28	100%	0	\$0.00		0	
31386YER1	FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0	
	Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	
Total		39	\$6,602,637.71	100%	0	\$0.00		0	
31386YET7	FLAGSTAR BANK, FSB	3	\$288,000.00		0	\$0.00	NA	0	
	Unavailable	58	\$7,791,857.06		0	\$0.00	NA	0	
Total		61	\$8,079,857.06	100%	0	\$0.00		0	
31386YEV2	FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0	
	Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0	
Total		38	\$5,206,055.39	100%	0	\$0.00		0	
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31386YEX8	Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0	

Total		58	\$7,455,045.08	100%	0	\$0.00		0	
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31386YEY6	Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0	
Total		57	\$7,743,014.51	100%	0	\$0.00		0	
31386YEZ3	FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0	
	Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0	
Total		105	\$13,498,491.46	100%	0	\$0.00		0	
31386YG32	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0	
	Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0	
Total		137	\$25,247,489.92	100%	0	\$0.00		0	
31386YG57	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,686,301.50	36.8%	0	\$0.00	NA	0	
	Unavailable	68	\$11,483,490.47	63.2%	0	\$0.00	NA	0	
Total		109	\$18,169,791.97	100%	0	\$0.00		0	
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0	
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0	
Total		162	\$27,936,259.51	100%	0	\$0.00		0	
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0	
	Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	
Total		147	\$25,510,175.73	100%	0	\$0.00		0	
31386YGS7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,660,568.18	50.18%	0	\$0.00	NA	0	
	Unavailable	35	\$5,620,273.77	49.82%	0	\$0.00	NA	0	
Total		70	\$11,280,841.95	100%	0	\$0.00		0	
31386YGU2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,569,355.15	48.44%	0	\$0.00	NA	0	
	Unavailable	60	\$10,185,045.74	51.56%	0	\$0.00	NA	0	
Total		109	\$19,754,400.89	100%	0	\$0.00		0	
31386YGW8		49	\$8,565,294.04	40.08%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0	
Total		127	\$21,370,955.40	100%	0	\$0.00		0	
31386YGY4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0	
	Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0	
Total		84	\$13,144,051.27	100%	0	\$0.00		0	
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	
Total		13	\$2,093,659.66	100%	0	\$0.00		0	
31386YH56	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,382,737.05	33.51%	0	\$0.00	NA	0	
	Unavailable	22	\$2,743,983.66	66.49%	0	\$0.00	NA	0	
Total		32	\$4,126,720.71	100%	0	\$0.00		0	
31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	
Total		48	\$5,146,861.05	100%	0	\$0.00		0	
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0	
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	
Total		156	\$25,419,487.42	100%	0	\$0.00		0	
31386YHE7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0	
	Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0	
Total		163	\$25,831,627.56	100%	0	\$0.00		0	
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	
Total		60	\$8,993,706.46	100%	0	\$0.00		0	

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	CHACE MANUATE AN								
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	
Total		54	\$7,124,926.75	100%	0	\$0.00		0	
31386ҮНМ9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0	
	Unavailable	51	\$7,077,544.10		0	\$0.00	NA	0	
Total		61	\$8,667,994.38	100%	0	\$0.00		0	
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0	
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0	
Total		55	\$7,263,612.72	100%	0	\$0.00		0	
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	
Total		21	\$2,987,693.11	100%	0	\$0.00		0	
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	
Total		165	\$23,695,946.84	100%	0	\$0.00		0	
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	
	Unavailable	84	\$10,291,825.80		0	\$0.00	NA	0	
Total		133	\$17,304,062.21	100%	0	\$0.00		0	
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31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0	
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0	
Total		75	\$7,305,741.96	100%	0	\$0.00		0	
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31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	

Total		22	\$1,637,935.48	100%	0	\$0.00		0	
Total		22	Ψ1,037,733.40	100 /6	U	Ψ <b>0.00</b>		U	
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	
Total		15	\$1,022,241.45	100%	0	\$0.00		0	
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25		0	\$0.00		0	
	Unavailable	70	\$12,579,699.70		0	\$0.00		0	
Total		123	\$22,174,953.95	100%	0	\$0.00		0	
31386YJ39	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0	
	Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0	
Total		166	\$30,482,899.82	100%	0	\$0.00		0	
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	
Total		170	\$30,401,693.09	100%	0	\$0.00		0	
31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	
Total		204	\$35,523,900.60	100%	0	\$0.00		0	
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	
Total		200	\$35,320,847.90	100%	0	\$0.00		0	
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	
Total		208	\$35,349,597.14	100%	0	\$0.00		0	
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	
Total		219	\$37,354,910.85	100%	0	\$0.00		0	

31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	
Total		134	\$9,122,060.20	100%	0	\$0.00		0	
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	
Total		138	\$23,221,581.32	100%	0	\$0.00		0	
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0	
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	
Total		99	\$18,044,078.61	100%	0	\$0.00		0	
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0	
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0	
Total		131	\$8,858,828.99	100%	0	\$0.00		0	
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31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0	
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0	
Total		125	\$19,727,648.30	100%	0	\$0.00		0	
31386YJF2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0	
	Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0	
Total		96	\$18,824,823.81	100%	0	\$0.00		0	
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0	
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	
Total		134	\$8,367,289.26	100%	0	\$0.00		0	
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0	
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	
Total		35	\$6,436,820.02	100%	0	\$0.00		0	

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31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	
Total		62	\$3,663,340.35	100%	0	\$0.00		0	
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0	
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	
Total		145	\$9,958,487.50	100%	0	\$0.00		0	
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31386ҮЈР0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0	
	Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0	
Total		143	\$22,936,601.62	100%	0	\$0.00		0	
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	
Total		151	\$9,866,344.05	100%	0	\$0.00		0	
31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0	
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	
Total		133	\$20,641,056.24	100%	0	\$0.00		0	
31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0	
	Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0	
Total		55	\$3,672,750.73	100%	0	\$0.00		0	
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31386YJT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0	
	Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0	
Total		49	\$7,736,197.70	100%	0	\$0.00		0	
31386YJV7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	
	Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	

Total		50	\$3,111,457.10	100%	0	\$0.00		0	
31386YJY1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,204.75	59.76%	0	\$0.00	NA	0	
	Unavailable	2	\$414,282.72	40.24%	0	\$0.00	NA	0	
Total		7	\$1,029,487.47	100%	0	\$0.00		0	
31386YJZ8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,696,090.70	31.06%	0	\$0.00	NA	0	
	Unavailable	35	\$5,984,946.50	68.94%	0	\$0.00	NA	0	
Total		49	\$8,681,037.20	100%	0	\$0.00		0	
31386YK29	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0	
	Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	
Total		37	\$5,254,267.55	100%	0	\$0.00		0	
31386YK37	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$879,020.00	22.75%	0	\$0.00	NA	0	
	Unavailable	29	\$2,985,323.40	77.25%	0	\$0.00	NA	0	
Total		36	\$3,864,343.40	100%	0	\$0.00		0	
31386YK45	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0	
	Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0	
Total		20	\$1,965,120.13	100%	0	\$0.00		0	
31386YK86	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	
	Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	
Total		54	\$8,654,132.63	100%	0	\$0.00		0	
31386YK94	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00		0				
	Unavailable	146	\$23,581,901.20		0		NA	0	
Total		262	\$42,057,324.20	100%	0	\$0.00		0	
31386YKA1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0	

Unavailable	113 <b>205</b>	\$18,798,394.84	53.01%	0	\$0.00	NA	0	
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	-00	\$35,464,811.89	100%	0	\$0.00		0	
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CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	
Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	
	197	\$33,368,790.94	100%	0	\$0.00		0	
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CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	
Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	
	231	\$40,327,834.43	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	
Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	
	273	\$43,829,392.90	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0	
Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0	
	190	\$33,496,897.94	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	
Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	
	204	\$33,895,947.64	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	
Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	
	345	\$49,942,546.49	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	
Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	
	161	\$27,357,913.46	100%	0	\$0.00		0	
CHASE MANHATTAN	78	\$13,646,683.33	48.85%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION         66           Unavailable         131           197         197           CHASE MANHATTAN MORTGAGE CORPORATION         76           Unavailable         155           CHASE MANHATTAN MORTGAGE CORPORATION         104           Unavailable         169           273         107           CORPORATION         107           Unavailable         83           190         116           CORPORATION         116           CORPORATION         116           CORPORATION         150           CHASE MANHATTAN MORTGAGE CORPORATION         150           Unavailable         195           345         190           CHASE MANHATTAN MORTGAGE CORPORATION         90           Unavailable         71           Unavailable         71           Unavailable         71           161	MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE CORPORATION         66         \$12,122,708.22         36.33%           Unavailable         131         \$21,246,082.72         63.67%           197         \$33,368,790.94         100%           CHASE MANHATTAN MORTGAGE CORPORATION         76         \$13,389,377.82         33.2%           CORPORATION         231         \$40,327,834.43         100%           CHASE MANHATTAN MORTGAGE CORPORATION         104         \$17,442,382.00         39.8%           CORPORATION         109         \$26,387,010.90         60.2%           273         \$43,829,392.90         100%           CHASE MANHATTAN MORTGAGE CORPORATION         107         \$18,802,474.69         56.13%           CHASE MANHATTAN MORTGAGE CORPORATION         108         \$33,496,897.94         100%           CHASE MANHATTAN MORTGAGE CORPORATION         116         \$19,409,499.38         57.26%           CORPORATION         204         \$33,895,947.64         100%           CHASE MANHATTAN MORTGAGE CORPORATION         150         \$21,669,917.13         43.39%           CORPORATION         150         \$22,669,917.13         43.39%           CORPORATION         150         \$21,669,917.13         43.39%           CORPORATION         150         \$22,669,917.	MORTGAGE CORPORATION         66         \$12,122,708.22         36.33%         0           Unavailable         131         \$21,246,082.72         63.67%         0           197         \$33,368,790.94         100%         0           CHASE MANHATTAN MORTGAGE CORPORATION         76         \$13,389,377.82         33.2%         0           Unavailable         155         \$26,938,456.61         66.8%         0           CHASE MANHATTAN MORTGAGE CORPORATION         104         \$17,442,382.00         39.8%         0           Unavailable         169         \$26,387,010.90         60.2%         0           CHASE MANHATTAN MORTGAGE CORPORATION         107         \$18,802,474.69         56.13%         0           Unavailable         83         \$14,694,423.25         43.87%         0           CHASE MANHATTAN MORTGAGE CORPORATION         116         \$19,409,499.38         57.26%         0           Unavailable         88         \$14,486,448.26         42.74%         0           CHASE MANHATTAN MORTGAGE CORPORATION         150         \$21,669,917.13         43.39%         0           CHASE MANHATTAN MORTGAGE         150         \$21,669,917.13         43.39%         0           CHASE MANHATTAN MORTGAGE         1	MORTGAGE CORPORATION         66         \$12,122,708.22         36.33%         0         \$0.00           Unavailable         131         \$21,246,082.72         63.67%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         76         \$13,389,377.82         33.2%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         155         \$26,938,456.61         66.8%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         104         \$17,442,382.00         39.8%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         169         \$26,387,010.90         60.2%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         107         \$18,802,474.69         56.13%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         83         \$14,694,423.25         43.87%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         116         \$19,409,499.38         57.26%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         150         \$21,669,917.13         43.39%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         150         \$22,669,917.13         43.39%         0         \$	MORTGAGE CORPORATION         66         \$12,122,708.22         36.33%         0         \$0.00         NA           Unavailable         131         \$21,246,082.72         63.67%         0         \$0.00         NA           Local Corporation         197         \$33,368,790.94         100%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         76         \$13,389,377.82         33.2%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         155         \$26,938,456.61         66.8%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         169         \$26,387,010.90         60.2%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         107         \$18,802,474.69         56.13%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         83         \$14,694,423.25         43.87%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         116         \$19,409,499.38         57.26%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         88         \$14,486,448.26         42.74%         0         \$0.00         NA	MORTGAGE   66   \$12,122,708.22   36.33%   0   \$0.00   NA   0   CORPORATION

	CORPORATION								
	Unavailable	84	\$14,290,984.95	51.15%	0	\$0.00	NA	0	
Total		162	\$27,937,668.28	100%	0	\$0.00		0	
31386YKK9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	
	Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	
Total		172	\$27,507,315.62	100%	0	\$0.00		0	
31386YKL7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	
	Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	
Total		158	\$22,226,830.81	100%	0	\$0.00		0	
31386YKM5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	
	Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	
Total		277	\$42,381,369.63	100%	0	\$0.00		0	
31386YKP8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	
	Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	
Total		65	\$9,476,040.54	100%	0	\$0.00		0	
31386YKQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	
	Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	
Total		167	\$26,391,698.54	100%	0	\$0.00		0	
31386YKT0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	
	Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	
Total		36	\$5,255,552.04	100%	0	\$0.00		0	
31386YKV5	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	
	Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	
Total		267	\$42,990,577.82	100%	0	\$0.00		0	

Total		35	\$1,906,142.78	100%	0	\$0.00		0	
31386YKX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	
	Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	
Total		44	\$2,168,469.29	100%	0	\$0.00		0	
31386YKY9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	
	Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	
Total		20	\$2,826,298.36	100%	0	\$0.00		0	
31386YKZ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	
	Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	
Total		14	\$2,324,442.84	100%	0	\$0.00		0	
31386YLA0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	
	Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00		0	
Total		160	\$21,377,367.96	100%	0	\$0.00		0	
31386YLB8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0	
	Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0	
Total		121	\$15,171,754.19	100%	0	\$0.00		0	
31386YLD4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0	
Total		10	\$1,357,728.77	100%	0	\$0.00		0	
31386YLE2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	
	Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00		0	
Total		46	\$5,697,452.40	100%	0	\$0.00		0	
31386YLF9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0	

Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0	
	51	\$6,266,607.81	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0	
Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0	
	20	\$2,349,749.62	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0	
Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0	
	243	\$40,024,174.93	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0	
Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	
	162	\$21,981,438.58	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0	
Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0	
	326	\$45,116,239.99	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0	
Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0	
	329	\$44,915,032.46	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0	
Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0	
	315	\$39,927,518.21	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0	
Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0	
	331	\$40,286,487.57	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0	
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	CORPORATION								
	Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0	
Total		367	\$45,099,860.11	100%	0	\$0.00		0	
31386YLR3	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0	
	Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0	
Total		307	\$29,161,191.22	100%	0	\$0.00		0	
31386YLS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0	
Total		22	\$1,863,232.88	100%	0	\$0.00		0	
31386YLT9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0	
	Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0	
Total		91	\$7,333,617.41	100%	0	\$0.00		0	
31386YLV4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0	
	Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0	
Total		348	\$45,444,093.30	100%	0	\$0.00		0	
31386YLW2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,410,400.00	61.37%	0	\$0.00	NA	0	
	Unavailable	16	\$2,146,294.89	38.63%	0	\$0.00	NA	0	
Total		37	\$5,556,694.89	100%	0	\$0.00		0	
31386YLX0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0	
	Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0	
Total		52	\$6,175,683.97	100%	0	\$0.00		0	
31386YLY8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0	
	Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0	
Total		58	\$7,575,923.76	100%	0	\$0.00		0	
31386YMC5		11	\$715,689.45	22.17%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	
Total		45	\$3,228,510.35	100%	0	\$0.00		0	
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	
	Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	
Total		86	\$5,907,223.09	100%	0	\$0.00		0	
31386YQ31	HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0	
	Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	
Total		156	\$23,279,317.47	100%	0	\$0.00		0	
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	
Total		45	\$7,699,295.47	100%	0	\$0.00		0	
31386YQ72	HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	
	Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	
Total		60	\$4,254,115.54	100%	0	\$0.00		0	
31386YQ80	HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	
	Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	
Total		213	\$14,499,886.51	100%	0	\$0.00		0	
31386YQ98	HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0	
	Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	
Total		119	\$7,656,261.90	100%	0	\$0.00		0	
31386YQL1	Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0	
Total		12	\$1,867,761.41	100%	0	\$0.00		0	
31386YQM9	HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	
	Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	
Total		160	\$25,549,063.08	100%	0	\$0.00		0	
31386YQP2	HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	
	Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	

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Total		255	\$38,981,672.91	100%	0	\$0.00		0	
	HOMESIDE LENDING,								
31386YQQ0	INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0	
	Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	
Total		113	\$17,676,679.20	100%	0	\$0.00		0	
31386YQS6	Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	
Total		114	\$7,902,895.78	100%	0	\$0.00		0	
31386YQT4	HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	
	Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	
Total		309	\$20,844,528.67	100%	0	\$0.00		0	
31386YQU1	HOMESIDE LENDING, INC.	5	\$306,066.29		0	\$0.00		0	
	Unavailable	177	\$11,420,623.93		0	\$0.00	NA	0	
Total		182	\$11,726,690.22	100%	0	\$0.00		0	
31386YQV9	HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0	
	Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	
Total		92	\$5,509,813.16	100%	0	\$0.00		0	
31386YQW7	Unavailable	14	\$2,122,650.00		0	\$0.00	NA	0	
Total		14	\$2,122,650.00	100%	0	\$0.00		0	
31386YQY3	HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0	
	Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	
Total		196			0	\$0.00		0	
			·						
31386YQZ0	HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	
	Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	
Total		308	\$47,009,953.15	100%	0	\$0.00		0	
31386YR55	Unavailable	18	\$2,100,564.38		0	\$0.00		0	
Total		18	\$2,100,564.38	100%	0	\$0.00		0	
31386YR63	HOMESIDE LENDING, INC.	2	\$199,293.00		0	\$0.00	NA	0	
	Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00		0	
Total		97	\$11,578,334.73	100%	0	\$0.00		0	

31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0	
	Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0	
Total		208	\$24,236,910.55	100%	0	\$0.00		0	
	VOLUME I EVENIG								
31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0	
	Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0	
Total		79	\$8,416,220.09	100%	0	\$0.00		0	
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0	
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	
Total		50	\$2,995,555.66	100%	0	\$0.00		0	
31386YRB2	Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0	
Total		30	\$4,406,462.89	100%	0	\$0.00		0	
31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	
Total		23	\$2,978,114.74	100%	0	\$0.00		0	
31386YRD8	HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0	
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	
Total		266	\$42,488,114.53	100%	0	\$0.00		0	
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31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0	
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0	
Total		324	\$48,806,977.22	100%	0	\$0.00		0	
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0	
Total		138	\$21,982,326.41	100%	0	\$0.00		0	
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0	
	Unavailable	161	\$25,332,920.93		0	\$0.00	NA	0	
Total		165	\$25,833,945.93	100%	0	\$0.00		0	
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	
Total		32	\$3,027,252.19	100%	0	\$0.00		0	
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0	
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	
Total		16	\$1,450,078.38	100%	0	\$0.00		0	

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31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0	
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	
Total		228	\$34,736,567.72	100%	0	\$0.00		0	
31386YRM8	HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0	
	Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00		0	
Total		339	\$46,702,702.34	100%	0	\$0.00		0	
31386YRN6	Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0	
Total		106	\$14,861,475.38	100%	0	\$0.00		0	
31386YRP1	HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0	
	Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0	
Total		156	\$20,949,872.76	100%	0	\$0.00		0	
31386YRQ9	HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0	
	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	
Total		50	\$5,574,333.78	100%	0	\$0.00		0	
31386YRR7	Unavailable	11	\$1,300,695.28	100%	0	\$0.00	NA	0	
Total		11	\$1,300,695.28		0	\$0.00		0	
31386YSA3	Unavailable	14	\$1,524,900.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,524,900.00		0	\$0.00	1111	0	
31386YSB1	Unavailable	1.4	¢1 242 190 19	100%	0	\$0.00	NA	0	
Total	Unavailable	14 <b>14</b>	\$1,342,189.18 <b>\$1,342,189.18</b>		0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		14	\$1,342,109.10	100 %	U	φυ.υυ		U	
31386YSC9	HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0	
	Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00		0	
Total		108	\$14,283,662.28	100%	0	\$0.00		0	
31386YSD7	HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0	
	Unavailable	309	\$36,548,465.50		0	\$0.00		0	
Total		322	\$38,165,463.50	100%	0	\$0.00		0	
31386YSE5	HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0	
	Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0	

HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable	4 25 <b>29</b> 1 24	\$246,250.00 \$2,443,763.71 <b>\$2,690,013.71</b> \$41,534.00	9.15% 90.85% <b>100%</b>	0 0	\$0.00 \$0.00 <b>\$0.00</b>		0	
INC. Unavailable  HOMESIDE LENDING, INC.	29 1 24	\$2,443,763.71 <b>\$2,690,013.71</b>	90.85% <b>100%</b>	0	\$0.00		0	
HOMESIDE LENDING, INC.	29 1 24	\$2,690,013.71	100%			NA		
INC.	1 24	, ,		0	\$0.00		0	
INC.		\$41,534.00	1 3%					
Unavailable			1.5 /0	0	\$0.00	NA	0	
		\$3,148,935.14	98.7%	0	\$0.00	NA	0	
	25	\$3,190,469.14	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0	
Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0	
	89	\$9,786,208.09	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	
	16	\$3,221,600.00	100%	0	\$0.00		0	
Unavailable	34	\$4 829 076 24	100%	0	\$0.00	NA	0	
Chavanaore	34	\$4,829,076.24	100%	0	\$0.00	1171	0	
THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	
	315	\$29,882,840.19	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	86	\$15,351,145.00	100%	0	\$0.00	NA	0	
	86	\$15,351,145.00	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	
Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	
	51	\$8,635,371.99	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0	
	128	\$20,439,150.00	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	
Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	
	117	\$20,239,150.00	100%	0	\$0.00		0	
	INC. Unavailable  PRISM MORTGAGE COMPANY  Unavailable  THIRD FEDERAL SAVINGS AND LOAN  PRISM MORTGAGE COMPANY  PRISM MORTGAGE COMPANY  Unavailable  PRISM MORTGAGE COMPANY  PRISM MORTGAGE COMPANY  PRISM MORTGAGE COMPANY	HOMESIDE LENDING, INC.   2	HOMESIDE LENDING, INC.   197,372.78   197,372.78   197,372.78   197,372.78   197,372.78   197,372.78   199,588,835.31   199,786,208.09   198,3221,600.00   198,3221,600.00   198,3221,600.00   198,3221,600.00   198,3221,600.00   198,3221,600.00   198,3221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.00   198,33221,600.	HOMESIDE LENDING, INC.   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100	HOMESIDE LENDING,   100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0     100%   0	HOMESIDE LENDING,   2   \$197,372.78   2.02%   0   \$0.00	HOMESIDE LENDING, INC.   S197,372.78   2.02%   0   \$0.00   NA	HOMESIDE LENDING, INC.   S197,372.78   2.02%   0

31386YW26	OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0	
Total		21	\$2,478,944.67	100%	0	\$0.00		0	
31386YWA8	USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	
Total		112	\$15,611,277.60	100%	0	\$0.00		0	
31386YWZ3	OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0	
Total		44	\$5,385,957.39	100%	0	\$0.00		0	
31386YXC3	OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	
	Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	
Total		18	\$2,219,661.84	100%	0	\$0.00		0	
31386YXN9	OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0	
	Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0	
Total		186	\$27,545,798.30		0	\$0.00		0	
31386YXP4	OHIO SAVINGS BANK	11	\$1,233,680.74		0	\$0.00	NA	0	
T	Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0	
Total		285	\$46,322,667.81	100%	0	\$0.00		0	
31386YXQ2	Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0	
Total		65	\$8,947,026.37	100%	0	\$0.00		0	
31386YXR0	Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$2,386,335.43	100%	0	\$0.00	IVA	0	
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31387A4Z5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,999,205.98	100%	0	\$0.00	NA	0	
Total		78	\$9,999,205.98	100%	0	\$0.00		0	
31387A5A9	Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0	
Total	Chavanaore	79	\$9,997,606.34	100%	0	\$0.00	1111	0	
31387A5B7	Unavailable	69	\$10,000,944.30		0	\$0.00	NA	0	
Total		69	\$10,000,944.30	100%	0	\$0.00		0	
31387A5C5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	9	\$622,055.73		0	\$0.00	NA	0	
	Unavailable	27	\$2,377,229.46		0	\$0.00	NA	0	
Total		36	\$2,999,285.19	100%	0	\$0.00		0	

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45.07%	0	\$0.00	NA	0	
3 54.93%	0	\$0.00	NA	0	
3 100%	0	\$0.00		0	
2 100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
77.2%	0	\$0.00	NA	0	
3 22.8%	0	\$0.00	NA	0	
3 100%	0	\$0.00		0	
2 100%		\$0.00		_	
2 100%	0	\$0.00		0	
3 70.17%	0	\$0.00	NA	0	
29.83%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
<u> </u>					
25.19%	0	\$0.00	NA	0	
74.81%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
59.3%	0	\$0.00	NA	0	
3 40.7%		\$0.00			
100%	0	\$0.00		0	
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58.74%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
2 60.39%	0	\$0.00	NA	0	
6	6 41.26% 6 <b>100</b> %	6 41.26% 0 6 100% 0	6 41.26% 0 \$0.00 6 100% 0 \$0.00	6 41.26% 0 \$0.00 NA 6 100% 0 \$0.00	6 41.26% 0 \$0.00 NA 0 6 100% 0 \$0.00 0

	MORTGAGE)								
	Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0	
Total		46	\$5,999,881.12	100%	0	\$0.00		0	
31387AA21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	
	Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	
Total		67	\$11,168,527.64	100%	0	\$0.00		0	
	NAMCO ACCET								
31387AA39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,457,450.00	36.94%	0	\$0.00	NA	0	
	Unavailable	70	\$12,731,190.40	63.06%	0	\$0.00	NA	0	
Total		111	\$20,188,640.40	100%	0	\$0.00		0	
31387AA47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	
	Unavailable	121	\$12,606,252.64		0	·			
Total		191	\$19,992,956.60	100%	0	\$0.00		0	
31387AA62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$374,500.00	24.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,164,618.17	75.67%	0		NA		
Total		15	\$1,539,118.17	100%	0	\$0.00		0	-
31387AA70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	
	Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	
Total		85	\$13,618,605.85	100%	0	\$0.00		0	

31387AA88	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE COMPANY (NAMC)		. , ,			·			
	Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	
Total		53	\$6,507,865.62	100%	0	\$0.00		0	
31387AA96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0	
	Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	
Total		123	\$18,785,661.30	100%	0	\$0.00		0	
31387AAA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0	
	Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0	
Total		144	\$19,178,889.07	100%	0	\$0.00		0	
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31387AAB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	
	Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0	
Total		17	\$3,429,427.09	100%	0	\$0.00		0	
31387AAC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0	
	Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0	
Total		76	\$9,705,884.02	100%	0	\$0.00		0	
31387AAG0	NAMCO ASSET MANAGEMENT	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)				_			_	
	Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0	
Total		161	\$17,079,314.78	100%	0	\$0.00		0	
	NAMCO ACCET								
31387AAH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0	\$0.00	NA	0	
	Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0	
Total		57	\$8,477,685.34	100%	0	\$0.00		0	
31387AAK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0	
	Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0	
Total		46	\$3,124,730.77	100%	0	\$0.00		0	
31387AAP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	
	Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	
Total		126	\$19,817,145.21	100%	0	\$0.00		0	
31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	
	Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	
Total		91	\$18,251,252.78	100%	0	\$0.00		0	
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31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	

	COMPANY (NAMC)				Ī				
	Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	
Total		104	\$11,425,111.90	100%	0	\$0.00		0	
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	
	Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	
Total		178	\$19,389,422.23	100%	0	\$0.00		0	
31387AAX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$358,200.00	27.3%	0	\$0.00	NA	0	
	Unavailable	5	\$953,903.18	72.7%	0	\$0.00	NA	0	
Total		7	\$1,312,103.18	100%	0	\$0.00		0	
31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	
	Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	
Total		83	\$10,047,563.12	100%	0	\$0.00		0	
31387AB20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	
	Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	
Total		93	\$19,920,430.47	100%	0	\$0.00		0	
31387ABA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	
	Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	-
Total		40	\$6,785,725.28	100%	0	\$0.00		0	_

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	NAMCO ASSET MANAGEMENT INC./NORTH								
31387ABB0	AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	
	Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	
Total		28	\$4,577,886.66	100%	0	\$0.00		0	
31387ABC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	
	Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	
Total		154	\$19,600,991.44	100%	0	\$0.00		0	
31387ABD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0	
	Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0	
Total		110	\$18,187,487.61	100%	0	\$0.00		0	
31387ABE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0	
	Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0	
Total		71	\$11,359,723.92	100%	0	\$0.00		0	
31387ABG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0	
	Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0	
Total		72	\$9,619,033.39	100%	0	\$0.00		0	
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31387ABJ3	NAMCO ASSET MANAGEMENT	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0	
Total		98	\$11,857,946.43	100%	0	\$0.00		0	
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31387ABN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	
	Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	
Total		69	\$13,173,209.25	100%	0	\$0.00		0	
31387ABP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0	
	Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0	
Total		218	\$19,777,360.93	100%	0	\$0.00		0	
31387ABQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0	
	Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0	
Total		174	\$22,830,641.22	100%	0	\$0.00		0	
31387ABR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0	
	Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0	
Total		180	\$24,746,140.25	100%	0	\$0.00		0	
31387ABS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	
Total		117	\$20,373,515.73	100%	0	\$0.00		0	
31387ABT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,729,250.00	28.97%	0	\$0.00	NA	0	
	Unavailable	73	\$14,048,654.19	71.03%	0	\$0.00	NA	0	
Total		103	\$19,777,904.19	100%	0	\$0.00		0	
31387ABU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0	
	Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA	0	
Total		28	\$1,689,531.21	100%	0	\$0.00		0	
31387ABV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0	
	Unavailable	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0	
Total		60	\$7,740,227.00	100%	0	\$0.00		0	
31387ABW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0	
	Unavailable	105	\$14,570,518.16		0		NA	0	_
Total		147	\$19,548,176.03	100%	0	\$0.00		0	
31387ABX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0	
	Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0	
Total		82	\$20,179,529.09	100%	0	\$0.00		0	

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31387AE84	Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	
Total		24	\$3,499,843.44	100%	0	\$0.00		0	
31387AE92	AEGIS MORTGAGE CORPORATION	1	\$142,500.00	4.75%	0	\$0.00	NA	0	
	Unavailable	20	\$2,857,330.00	95.25%	0	\$0.00	NA	0	
Total		21	\$2,999,830.00	100%	0	\$0.00		0	
242254724		2.1	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0	40.00	27.		<u> </u>
31387AF34	Unavailable	21	\$2,999,850.00		0	\$0.00	NA	0	
Total		21	\$2,999,850.00	100%	0	\$0.00		0	
31387AF42	Unavailable	16	\$2,000,200.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$2,000,200.00		0	\$0.00		0	
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31387AF67	AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0	
Total		51	\$6,477,452.72	100%	0	\$0.00		0	
31387AF75	Unavailable	11	\$1,500,000.00		0	\$0.00	NA	0	
Total		11	\$1,500,000.00	100%	0	\$0.00		0	
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31387AF83	Unavailable	9	\$1,000,000.00		0	\$0.00	NA	0	
Total		9	\$1,000,000.00	100%	0	\$0.00		0	
31387AF91	Unavailable	14	\$1,500,057.81	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,500,057.81	100%	0	\$0.00	1171	0	
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31387AFF7	Unavailable	13	\$1,000,131.00	100%	0	\$0.00	NA	0	
Total		13	\$1,000,131.00	100%	0	\$0.00		0	
31387AFH3	Unavailable	27	\$3,500,075.00		0	\$0.00	NA	0	
Total		27	\$3,500,075.00	100%	0	\$0.00		0	
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31387AFJ9	Unavailable	14	\$1,000,010.74		0	\$0.00	NA	0	
Total		14	\$1,000,010.74	100%	0	\$0.00		0	
31387AFK6	Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0	
Total	Onavanable	20	\$3,000,250.00		0	\$0.00	IVA	0	
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31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	
Total		81	\$13,000,105.00		0	\$0.00		0	
31387AFN0	Unavailable	84	\$12,000,150.00		0	\$0.00	NA	0	
Total		84	\$12,000,150.00	100%	0	\$0.00		0	
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31387AFP5	Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	
Total		20	\$2,500,150.00	100%	0	\$0.00		0	
31387AFQ3	Unavailable	26	\$3,000,100.00		0	\$0.00	NA	0	
Total		26	\$3,000,100.00	100%	0	\$0.00		0	
31387AFR1	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	
Total		22	\$2,499,900.00	100%	0	\$0.00		0	
31387AFS9	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,100.00		0	\$0.00		0	
31387AFV2	Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0	
Total		69	\$8,000,200.00		0	\$0.00		0	
31387AFW0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	
Total		13	\$2,000,100.00		0	\$0.00		0	
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0	
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	
Total		41	\$8,038,550.00	100%	0	\$0.00		0	
31387AFZ3	Unavailable	45	\$4,575,015.00	100%	0	\$0.00	NA	0	
Total		45	\$4,575,015.00	100%	0	\$0.00		0	
212251 651		4.0	<b>44.200.700.00</b>	1000	0	40.00	27.1	0	
31387AGD1	Unavailable	10	\$1,209,500.00		0	\$0.00	NA	0	
Total		10	\$1,209,500.00	100%	0	\$0.00		0	
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0	
Total		173	\$25,194,074.31	100%	0	\$0.00		0	
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0	
Total		13	\$1,503,221.56	100%	0	\$0.00		0	
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74			\$0.00		0	
Total		52	\$4,996,107.74	100%	0	\$0.00		0	
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0	
Total		31	\$1,875,033.65	100%	0	\$0.00		0	

	OLD KENT								
31387AH65	MORTGAGE	1	\$82,800.00	4.72%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0	
Total		12	\$1,752,764.18	100%	0	\$0.00		0	
	OLD KENT								
31387AH81	MORTGAGE	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	
Total		150	\$25,265,532.31	100%	0	\$0.00		0	
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	MARKET STREET								
31387AHC2	MORTGAGE	6	\$328,977.34	100%	0	\$0.00	NA	0	
	CORPORATION		, ,						
Total		6	\$328,977.34	100%	0	\$0.00		0	
						·			
	MARKET STREET								
31387AHD0	MORTGAGE	13	\$783,917.99	100%	0	\$0.00	NA	0	
	CORPORATION		, ,			,			
Total		13	\$783,917.99	100%	0	\$0.00		0	
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31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0	
Total		10	\$1,002,986.07	100%	0	\$0.00	1,112	0	
Total		10	Ψ1,002,700.07	100 /0	U	ΨΟ•ΟΟ		U	
	REGIONS	1							
31387AHL2	MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0	
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	
Total	Chavanaoic	217	\$14,557,539.98	100%	0	\$0.00	11/1	0	
1 Otal		217	φ1 <b>4</b> ,557,559.96	100 /6	U	φυ.υυ		U	
	REGIONS								
31387AHM0	MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	
	<u> </u>	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	
Total	Unavailable	67			0	\$0.00 <b>\$0.00</b>	NA		
าบเลา		0/	\$4,043,831.69	100%	U	ֆ <b>ս.</b> սս		0	
	DECIONS				$\dashv$				
31387AHP3	REGIONS	13	\$793,863.53	76.52%	0	\$0.00	NA	0	
	MORTGAGE, INC.		\$0.42.550.71	22 400		ΦΩ ΩΩ	B.T.A.	0	
m ( )	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	
Total		17	\$1,037,422.24	100%	0	\$0.00		0	
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31387ANN1	UNION PLANTERS	14	\$760,797.84	25.43%	0	\$0.00	NA	0	
	BANK NA		·						
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	
Total		38	\$2,991,918.82	100%	0	\$0.00		0	
31387AV36	GMAC MORTGAGE	5	\$620,931.82	10.6%	0	\$0.00	NA	0	
51301AV30	CORPORATION	3	φυ2υ,931.62	10.0%	U	φυ.υυ	INA	U	

	Unavailable	32	\$5,237,070.98	89.4%	0	\$0.00	NA	0	
Total		37	\$5,858,002.80	100%	0	\$0.00		0	
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31387AV44	GMAC MORTGAGE CORPORATION	44	\$6,420,972.99	79.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,650,582.18	20.45%	0	\$0.00	NA	0	
Total		55	\$8,071,555.17	100%	0	\$0.00		0	
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0	
	Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0	
Total		107	\$17,323,804.96	100%	0	\$0.00		0	
31387AV69	GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0	
	Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0	
Total		46	\$7,455,363.18	100%	0	\$0.00		0	
31387AV77	GMAC MORTGAGE CORPORATION	15	\$2,145,727.19	92.51%	0	\$0.00	NA	0	
	Unavailable	1	\$173,818.87	7.49%	0	\$0.00	NA	0	
Total		16	\$2,319,546.06	100%	0	\$0.00		0	
31387AV85	GMAC MORTGAGE CORPORATION	69	\$9,404,570.31	95.14%	0	\$0.00		0	
	Unavailable	5	\$479,945.82	4.86%	0	\$0.00	NA	0	
Total		74	\$9,884,516.13	100%	0	\$0.00		0	
31387AVF9	Unavailable	5	\$614,960.32	100%	0	\$0.00	NA	0	
Total		5	\$614,960.32	100%	0	\$0.00		0	
31387AVJ1	Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	
Total		6	\$946,705.60	100%	0	\$0.00		0	
31387AVK8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0	
Total		2	\$124,863.97	100%	0	\$0.00		0	
31387AVL6	GMAC MORTGAGE CORPORATION	54	\$8,008,443.62	100%	0	\$0.00	NA	0	
Total		54	\$8,008,443.62	100%	0	\$0.00		0	
31387AVM4	GMAC MORTGAGE	49	\$8,444,100.24	100%	0	\$0.00	NA	0	
	CORPORATION		. , ,						ł

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Total		49	\$8,444,100.24	100%	0	\$0.00		0	
31387AVN2	GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0	
	Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0	
Total		80	\$5,559,491.16	100%	0	\$0.00		0	
31387AVP7	GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0	
	Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0	
Total		225	\$15,399,021.21	100%	0	\$0.00		0	
31387AVQ5	GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0	
	Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0	
Total		76	\$4,624,381.94	100%	0	\$0.00		0	
31387AVR3	GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0	
	Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0	
Total		69	\$10,278,309.64	100%	0	\$0.00		0	
31387AVS1	GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0	
	Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0	
Total		62	\$10,435,329.79	100%	0	\$0.00		0	
31387AVT9	GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0	
	Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0	
Total		76	\$13,165,628.94	100%	0	\$0.00		0	
31387AVV4	GMAC MORTGAGE CORPORATION	12	\$2,659,575.62	17.86%	0	\$0.00	NA	0	
	Unavailable	70	\$12,228,751.69	82.14%	0	\$0.00	NA	0	
Total		82	\$14,888,327.31	100%	0	\$0.00		0	
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31387AVY8	GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0	
	Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0	
Total		135	\$23,824,027.82	100%	0	\$0.00		0	
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31387AW27	GMAC MORTGAGE CORPORATION	6	\$570,280.40		0	\$0.00	NA	0	
	Unavailable	22	\$1,831,989.49	76.26%	0	\$0.00	NA	0	
Total		28	\$2,402,269.89	100%	0	\$0.00		0	

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31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00		0	
Total		41	\$7,310,130.57	100%	0	\$0.00		0	
31387AW50	GMAC MORTGAGE CORPORATION	44	\$6,089,400.16	90.88%	0	\$0.00	NA	0	
	Unavailable	6	\$611,100.71	9.12%	0	\$0.00	NA	0	
Total		50	\$6,700,500.87	100%	0	\$0.00		0	
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0	
	Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0	
Total		23	\$3,952,820.44	100%	0	\$0.00		0	
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0	
	Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0	
Total		60	\$10,544,209.02	100%	0	\$0.00		0	
31387AWF8	GMAC MORTGAGE CORPORATION	15	\$1,951,276.53	46.08%	0	\$0.00	NA	0	
	Unavailable	14	\$2,283,429.61	53.92%	0	\$0.00	NA	0	
Total		29	\$4,234,706.14	100%	0	\$0.00		0	
31387AWH4	GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA	0	
Total		21	\$1,345,653.79	100%	0	\$0.00		0	
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	
	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	
Total		102	\$18,585,011.09	100%	0	\$0.00		0	
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	
Total		27	\$4,289,002.37	100%	0	\$0.00		0	
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	
Total		42	\$7,392,946.74	100%	0	\$0.00		0	
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0	

	Unavailable	20	\$3,474,350.33		0	\$0.00		0	
Total		129	\$23,276,229.35	100%	0	\$0.00		0	
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0	
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	
Total		135	\$23,594,068.39	100%	0	\$0.00		0	
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0	
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0	
Total		119	\$19,757,594.53	100%	0	\$0.00		0	
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0	
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0	
Total		140	\$24,112,050.60	100%	0	\$0.00		0	
31387AWU5	GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,825,511.34		0	\$0.00	NA	0	
Total		70	\$10,714,082.91	100%	0	\$0.00		0	
31387AWV3	GMAC MORTGAGE CORPORATION	21	\$2,942,811.21	37.85%	0	\$0.00	NA	0	
	Unavailable	37	\$4,832,955.47	62.15%	0	\$0.00	NA	0	
Total		58	\$7,775,766.68	100%	0	\$0.00		0	
31387AWW1	GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0	\$0.00	NA	0	
	Unavailable	71	\$8,883,294.12	54.45%	0	\$0.00	NA	0	
Total		131	\$16,313,580.67	100%	0	\$0.00		0	
31387AWX9	GMAC MORTGAGE CORPORATION	65	\$10,936,506.55	73.76%	0	\$0.00	NA	0	
	Unavailable	23	\$3,889,834.57	26.24%	0	\$0.00	NA	0	
Total		88	\$14,826,341.12	100%	0	\$0.00		0	
31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	
	Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0	
Total		124	\$17,120,975.25	100%	0	\$0.00		0	
31387AWZ4	GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0	
	Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0	

Total		30	\$3,515,736.70	100%	0	\$0.00		0	
	MADWEE CERTEE	+							
31387AYT6	MARKET STREET MORTGAGE	1	\$179,863.03	100%	0	\$0.00	NA	0	
3136/A110	CORPORATION	1	\$179,003.03	100%	U	φυ.υυ	INA	U	
Total	COM ON THON	1	\$179,863.03	100%	0	\$0.00		0	
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31387B2B8	MARKET STREET MORTGAGE CORPORATION	12	\$791,557.03	100%	0	\$0.00	NA	0	
Total		12	\$791,557.03	100%	0	\$0.00		0	
31387BA45	WAMU HOME LOANS, INC. (FKA PNC	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	
31367 <b>D</b> A43	MORTGAGE)	33	φ3,003,306.93						
	Unavailable	113	\$7,395,576.95		0	\$0.00		0	
Total		168	\$11,000,885.90	100%	0	\$0.00		0	
31387BA78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0	
Total	Merrande)	68	\$10,000,240.24	100%	0	\$0.00		0	
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31387BAA1	Unavailable	31	\$4,999,844.46	100%	0	\$0.00	NA	0	
Total		31	\$4,999,844.46		0	\$0.00		0	
31387BAC7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	
Total		58	\$10,000,283.88	100%	0	\$0.00		0	
31387BAD5	Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0	
Total		64	\$10,000,826.42	100%	0	\$0.00		0	
31387BAG8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0	
Total	·	59	\$10,000,375.78	100%	0	\$0.00		0	
31387BAQ6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$4,014,411.98	26.76%	0	\$0.00	NA	0	
	Unavailable	73	\$10,985,611.59	73.24%	0	\$0.00	NA	0	
Total		100	\$15,000,023.57	100%	0	\$0.00		0	
31387BAR4	WAMU HOME LOANS, INC. (FKA PNC	59	\$10,000,354.00	100%	0	\$0.00	NA	0	

	MORTGAGE)								
Total		59	\$10,000,354.00	100%	0	\$0.00		0	
31387BAS2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0	
Total		13	\$2,000,335.46	100%	0	\$0.00		0	
31387BAT0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26		0	\$0.00		0	
<u></u>	Unavailable	136	\$9,928,461.61		0	\$0.00		0	
Total		260	\$18,000,224.87	100%	0	\$0.00		0	<u> </u>
31387BAV5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,326.59	100%	0	\$0.00	NA	0	
Total		60	\$10,000,326.59	100%	0	\$0.00		0	
242257144			40.000.000.24	1000	0	40.00	27.	0	<u> </u>
31387BAX1	Unavailable	63	\$9,999,008.21	100%	0	\$0.00		0	
Total		63	\$9,999,008.21	100%	0	\$0.00		0	
31387BAY9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	
Total		61	\$10,000,637.66	100%	0	\$0.00		0	
31387BB93	Unavailable	5	\$345,913.14	100%	0	\$0.00		0	
Total		5	\$345,913.14	100%	0	\$0.00		0	
31387BBA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	
Total		62	\$9,999,743.80	100%	0	\$0.00		0	
31387BBB8	Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	
Total	Oliavaliaole	65	\$9,999,075.82 \$9,999,075.82	100%	0	\$0.00 \$0.00		0	
Total		0.5	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ0.00		U	
31387BBC6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$9,999,765.00		0	\$0.00		0	
Total		63	\$9,999,765.00	100%	0	\$0.00		0	
31387BBD4	Unavailable	66	\$10,000,212.41	100%	0	\$0.00	NA	0	
Total	Chavanaoic	66	\$10,000,212.41 \$10,000,212.41	100%	0	\$0.00 \$0.00		0	
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31387BBE2	Unavailable	79	\$10,000,436.81	100%	0	\$0.00	NA	0	
Total		79	\$10,000,436.81	100%	0	\$0.00		0	
31387BBF9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0	
Total		65	\$10,000,198.00	100%	0	\$0.00		0	
31387BBH5	PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00	NA	0	
Total		26	\$1,998,747.24	100%	0	\$0.00		0	
31387BBJ1	PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	
Total		44	\$4,013,755.23	100%	0	\$0.00		0	
31387BC50	GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	
Total	CORPORATION	30	\$4.550.605.39	100%	0	\$0.00		0	
Total		30	\$4,559,605.38	100 %	U	<b>ֆ</b> Ս.ՍՍ		U	
31387BC76	Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0	
Total	Onavanable	21	\$1,375,084.51	100%	0	\$0.00	IVA	0	
Total			Ψ1,575,004.51	100 /0	U	φυισσ		U	
31387BC84	Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0	
Total	o na vanacio	25	\$1,596,247.56		0	\$0.00	1,112	0	
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31387BD26	UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	
	Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0	
Total		32	\$4,125,200.00	100%	0	\$0.00		0	
31387BD34	UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	
Total		26	\$2,909,268.00	100%	0	\$0.00		0	
31387BD42	UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	
	Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	
Total		42	\$6,000,770.25	100%	0	\$0.00		0	
31387BDA8	UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	
	Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	
Total		709	\$100,475,495.54	100%	0	\$0.00		0	

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31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0	
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	
Total		19	\$1,495,083.06	100%	0	\$0.00		0	
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	
Total		30	\$5,141,524.66	100%	0	\$0.00		0	
31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0	
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0	
Total		20	\$3,456,627.79	100%	0	\$0.00		0	
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	
Total		203	\$36,598,388.57	100%	0	\$0.00		0	
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	
Total		77	\$13,498,909.26	100%	0	\$0.00		0	
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	
Total		81	\$12,735,176.64	100%	0	\$0.00		0	
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	
Total		6	\$369,720.93	100%	0	\$0.00		0	
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0	
Total		37	\$5,000,934.03	100%	0	\$0.00		0	
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%		\$0.00	NA	0	
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0	
Total		28	\$2,982,429.70	100%	0	\$0.00		0	

31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	
Total	o na vanao ie	28	\$3,998,204.85	100%	0	\$0.00	1111	0	
2 0 0 0 0			\$6,555 0 <u>3</u> 20 1000	20070		Ψ 0100		Ū	
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0	
	Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0	
Total		31	\$4,003,786.67	100%	0	\$0.00		0	
31387BE33	GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0	
	Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0	
Total		30	\$1,883,572.56	100%	0	\$0.00		0	
31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0	
	Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0	
Total		161	\$21,231,626.04	100%	0	\$0.00		0	
31387BE66	GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0	
	Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0	
Total		39	\$4,983,560.02	100%	0	\$0.00		0	
31387BE74	GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0	
	Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0	
Total		167	\$21,325,518.04	100%	0	\$0.00		0	
31387BE82	GMAC MORTGAGE	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0	
	CORPORATION		. , ,						
TD 4.1	Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0	
Total		172	\$23,225,403.69	100%	0	\$0.00		0	
31387BE90	GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0	
	Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0	
Total		105	\$13,275,261.33	100%	0	\$0.00		0	
31387BEA7	Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0	
Total		16	\$1,215,472.55	100%	0	\$0.00		0	
31387BEB5	M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0	

	Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0	
Total		40	\$4,032,862.39	100%	0	\$0.00		0	l
31387BEC3	GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0	
Total		108	\$13,341,446.29	100%	0	\$0.00		0	
31387BEE9	GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0	
	Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0	
Total		60	\$9,006,771.77	100%	0	\$0.00		0	
31387BEF6	GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0	
	Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0	
Total		119	\$14,487,630.97	100%	0	\$0.00		0	
31387BEG4	GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0	
	Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0	
Total		57	\$4,340,810.78	100%	0	\$0.00		0	
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31387BEJ8	GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0	
Total		57	\$7,574,421.66	100%	0	\$0.00		0	
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31387BEK5	GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0	
	Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0	
Total		52	\$5,411,293.46	100%	0	\$0.00		0	
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31387BEL3	GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	
	Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	
Total		141	\$24,097,484.87	100%	0	\$0.00		0	
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31387BEM1	GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0	
	Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0	
Total		141	\$24,171,768.64	100%	0	\$0.00		0	
31387BEN9	GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	
	Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	

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Total		140	\$24.410.702.49	100%	0	\$0.00		0	
Total		140	\$24,419,793.48	100%	U	<b>\$0.00</b>		U	
31387BEQ2	GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	
	Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00		0	
Total		68	\$8,234,667.99	100%	0	\$0.00		0	<b>-</b>
31387BES8	GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	
	Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	
Total		191	\$24,599,745.54	100%	0	\$0.00		0	<del>                                     </del>
31387BET6	GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0	
	Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0	
Total		159	\$22,783,327.40	100%	0	\$0.00		0	<u> </u>
31387BEV1	GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0	
	Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0	
Total		187	\$28,723,433.55	100%	0	\$0.00		0	
31387BEW9	GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0	
	Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	
Total		121	\$20,463,320.55	100%	0	\$0.00		0	
31387BEX7	GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0	
	Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0	
Total		5	\$909,950.00	100%	0	\$0.00		0	
31387BEY5	GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,281,263.40	20.52%	0	\$0.00	NA	0	
Total		44	\$6,244,842.25	100%	0	\$0.00		0	
31387BEZ2	GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0	
	Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0	
Total		97	\$13,054,472.99	100%	0	\$0.00		0	
31387BF24	M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0	
Total		23	\$2,007,411.53	100%	0	\$0.00		0	

31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	. 0	
<u> </u>	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	. 0	
Total		33	\$3,249,011.38	1	0	\$0.00	ı'	0	1
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	. 0	
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	. 0	
Total		94	\$8,808,645.26	100%	0	\$0.00	!  !	0	
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31387BF73	WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA	. 0	
Total		56	\$7,488,256.39	100%	0	\$0.00	<u> </u>	0	
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31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	. 0	
Total		47	\$6,712,064.21	100%	0	\$0.00		0	
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	. 0	
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	. 0	
Total		64	\$10,097,809.91	100%	0	\$0.00	!	0	
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31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	. 0	
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	. 0	
Total		80	\$12,909,117.70	100%	0	\$0.00	<u>_</u>	0	
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31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	. 0	
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0	
Total		117	\$16,246,696.38	100%	0	\$0.00		0	
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31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	. 0	
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	. 0	
Total		30	\$5,201,129.59	1	0	\$0.00		0	
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31387BFF5	GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	. 0	
	Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	. 0	
Total		68	\$8,725,191.93	1	0	\$0.00	1	0	
31387BFG3	GMAC MORTGAGE CORPORATION	57	\$9,915,135.28	60.18%	0	\$0.00	NA	0	
	Unavailable	41	\$6,560,275.65	39.82%	0	\$0.00	NA	. 0	

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Total		98	\$16,475,410.93	100%	0	\$0.00		0	
31387BFJ7	GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0	
	Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0	
Total		33	\$4,164,264.91	100%	0	\$0.00		0	
31387BFL2	GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0	
	Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	
Total		52	\$8,459,854.00	100%	0	\$0.00		0	
31387BFM0	GMAC MORTGAGE CORPORATION	127	\$17,249,204.00	98.37%	0	\$0.00	NA	0	
	Unavailable	3	\$285,300.00	1.63%	0	\$0.00	NA	0	
Total		130	\$17,534,504.00	100%	0	\$0.00		0	
31387BFN8	GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0	
	Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0	
Total		53	\$7,527,541.73	100%	0	\$0.00		0	
31387BFP3	GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0	
Total		95	\$11,665,486.32	100%	0	\$0.00		0	
31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	
Total		47	\$6,555,399.18	100%	0	\$0.00		0	
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	
Total		79	\$11,705,958.80		0	\$0.00		0	
31387BFU2	GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0	
	Unavailable	31	\$4,597,497.83		0	\$0.00	NA	0	
Total		64	\$9,891,373.38	100%	0	\$0.00		0	
31387BFV0	GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0	·
	Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0	
Total		135	\$16,937,471.72	100%	0	\$0.00		0	

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31387BFW8	COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0	
Total		22	\$3,439,449.74	100%	0	\$0.00		0	
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	
	Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	
Total		46	\$7,575,389.52	100%	0	\$0.00		0	
31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	
Total		8	\$388,858.74	100%	0	\$0.00		0	
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00		0	
	Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00		0	
Total		40	\$4,159,637.83	100%	0	\$0.00		0	
31387BGB3	UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0	
	Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0	
Total		55	\$9,869,101.12	100%	0	\$0.00		0	
31387BGC1	UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0	
	Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0	
Total		45	\$3,613,222.44	100%	0	\$0.00		0	
31387BGD9	UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0	\$0.00	NA	0	
	Unavailable	40	\$6,421,158.44	49.6%	0	\$0.00	NA	0	
Total		87	\$12,945,819.31	100%	0	\$0.00		0	
31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	
	Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	
Total		63	\$9,238,530.05	100%	0	\$0.00		0	
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	
Total		20	\$1,161,054.86	100%	0	\$0.00		0	
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	

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Total		25	\$1,559,776.21	100%	0	\$0.00		0	
31387BGY3	KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0	
Total		13	\$783,129.36	100%	0	\$0.00		0	
31387BGZ0	KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0	
Total		6	\$391,917.22	100%	0	\$0.00		0	
31387BH22	Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0	
Total		59	\$6,752,599.21	100%	0	\$0.00		0	
31387BH55	Unavailable	68	\$10,106,575.94		0	\$0.00		0	
Total		68	\$10,106,575.94	100%	0	\$0.00		0	
31387BH71	Unavailable	30 <b>30</b>	\$4,407,247.54 \$4,407,247.54	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
Total		30	\$4,407,247.54	100%	U	<u> </u>		U	
31387BH89	RBMG INC.	1	\$72,700.00	1.87%	0	\$0.00	NA	0	
	Unavailable	30	\$3,821,207.79	98.13%	0	\$0.00	NA	0	
Total		31	\$3,893,907.79	100%	0	\$0.00		0	
31387ВН97	RBMG INC.	1	\$48,000.00	2.21%	0	\$0.00	NA	0	
	Unavailable	26	\$2,122,049.29	97.79%	0	\$0.00	NA	0	
Total		27	\$2,170,049.29	100%	0	\$0.00		0	
31387BHB2	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0	
	Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0	
Total		75	\$5,181,119.32	100%	0	\$0.00		0	
31387ВНС0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0	
	Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0	
Total		202	\$11,413,117.27	100%	0	\$0.00		0	
31387ВНЕ6	IRWIN MORTGAGE CORPORATION	22	\$3,362,071.00	37.95%	0	\$0.00	NA	0	
	Unavailable	35	\$5,497,290.00		0	\$0.00		0	
Total		57	\$8,859,361.00	100%	0	\$0.00		0	
31387BHF3	IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0	

	Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0	
Total		68	\$9,364,255.00	100%	0	\$0.00		0	
31387ВНЈ5	IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00	NA	0	
	Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00	NA	0	
Total		35	\$4,466,800.04	100%	0	\$0.00		0	
31387ВНК2	IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0	
	Unavailable	39	\$4,813,648.70		0	\$0.00	NA	0	
Total		47	\$5,636,398.70	100%	0	\$0.00		0	
31387BHL0	IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42		0	\$0.00	NA	0	
	Unavailable	47	\$5,802,893.03		0	\$0.00	NA	0	
Total		85	\$10,364,824.45	100%	0	\$0.00		0	
31387BHN6	IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0	
	Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0	
Total		82	\$12,979,256.00	100%	0	\$0.00		0	
31387BHP1	STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0	
	Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0	
Total		69	\$6,407,368.46	100%	0	\$0.00		0	
31387BHQ9	WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%		\$0.00	NA	0	
	Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0	
Total		80	\$16,266,003.24	100%	0	\$0.00		0	
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0	
Total	Chavanasie	31	\$2,024,954.61	100%	0	\$0.00	11/1	0	
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31387BJA2	RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0	
	Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0	
Total		28	\$4,667,827.92	100%	0	\$0.00		0	
31387BJC8	RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0	
	Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0	
Total		126	\$20,590,296.04	100%	0	\$0.00		0	
21207DIE1	DDMC INC	1	\$26 000 00	0.426	0	¢0.00	TAT A	0	
31387BJF1	RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0	

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	Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0	
Total		51	\$6,079,380.07	100%	0	\$0.00		0	
2120501110	DDVG DVG	4	<b>#126 000 00</b>	0.70%	0	ф0,00	27.4	0	
31387BJK0	RBMG INC.	100	\$126,000.00		0	\$0.00	NA NA	0	
TD 4.1	Unavailable	108	\$17,454,583.49		0	\$0.00	NA	0	
Total		109	\$17,580,583.49	100%	0	\$0.00		0	
31387BJL8	RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0	
210072020	Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	
Total		25	\$1,592,991.42	100%	0	\$0.00		0	
31387BJP9	RBMG INC.	2	\$169,900.00	6.79%	0	\$0.00	NA	0	
51367 <b>B3</b> 17	Unavailable	23	\$2,332,926.73	93.21%	0	\$0.00	NA NA	0	
Total	Onavanaoic	25	\$2,502,826.73		0	\$0.00	1171	0	
			·						
31387BJQ7	Unavailable	13	\$2,676,980.08	100%	0	\$0.00	NA	0	
Total		13	\$2,676,980.08	100%	0	\$0.00		0	
31387BJS3	RBMG INC.	1	\$244,800.00	3.62%	0	\$0.00	NA	0	
	Unavailable	45	\$6,514,516.71	96.38%	0	\$0.00	NA	0	
Total		46	\$6,759,316.71	100%	0	\$0.00		0	
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	
Total	Unavanable	65	\$7,413,087.10 \$7,413,087.10		0	\$0.00 \$ <b>0.00</b>	INA	0	
lotai		0.5	\$7,413,007.10	100 %		φυ.υυ		U	
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0	
Total		16	\$2,785,444.00	100%	0	\$0.00		0	
212050 155	** "111	12	фо 150 10 <del>5</del> 45	1000	-	<b>#0.00</b>	27.4	0	
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0	
Total		13	\$2,152,107.47	100%	0	\$0.00		0	
31387BK36	Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0	
Total		54	\$6,123,783.32	100%	0	\$0.00		0	
			. , ,						
31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	
Total		19	\$2,186,089.30	100%	0	\$0.00		0	
31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0	
Total		14	\$1,799,628.09	100%	0	\$0.00		0	
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0	
Total		162	\$28,204,949.08		0	\$0.00	2121	0	
			1 - 7	22,0	Ť	7		-	
31387BKD4	RBMG INC.	1	\$150,000.00	4.67%	0	\$0.00	NA	0	
	Unavailable	20	\$3,059,332.00		0	\$0.00	NA	0	
									_

Total		21	\$3,209,332.00	100%	0	\$0.00		0	
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	
Total		50	\$5,964,072.33	100%	0	\$0.00		0	
2120701010	DDMG DIG	0	ф1 10 <b>7 2</b> 00 00	7.248	0	Φ0.00	27.4	0	
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	
T-4-1	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0	
Total		106	\$15,086,089.42	100%	0	\$0.00		0	
31387BKQ5	Unavailable	31	\$2,815,783.00	100%	0	\$0.00	NA	0	
Total		31	\$2,815,783.00	100%	0	\$0.00		0	
			,						
31387BKR3	RBMG INC.	1	\$100,000.00	3.39%	0	\$0.00	NA	0	
	Unavailable	24	\$2,849,250.00	96.61%	0	\$0.00	NA	0	
Total		25	\$2,949,250.00	100%	0	\$0.00		0	
2120777451	TT '111	7.6	Φ0.450.265.12	1000	0	Φ0.00	D.T.A.	0	
31387BKS1	Unavailable	56 <b>56</b>	\$8,450,365.13	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		50	\$8,450,365.13	100%	U	\$0.00		U	
31387BKT9	RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0	
51307 <b>B</b> R17	Unavailable	143	\$18,145,738.60		0	\$0.00	NA	0	
Total	O HWY WITHOUT	144	\$18,235,738.60	100%	0	\$0.00		0	
			, ,						
31387BKU6	RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00	NA	0	
	Unavailable	59	\$5,920,948.16	92.69%	0	\$0.00	NA	0	
Total		62	\$6,387,698.49	100%	0	\$0.00		0	
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0	
Total		16	\$2,502,826.09	100%	0	\$0.00		0	
	COLDANDAMADE								
31387BL92	COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0	
Total	Chavanaoie	127	\$11,215,608.22	100%	0	\$0.00	1171	0	
			Ψ11 <b>,</b> 210,000.	100 /0		Ψ 0 0 0 0			
21207DM67	COUNTRYWIDE	1	¢100 277 20	2.260	0	<u></u> የሰ ሰሰ	NI A	0	
31387BM67	HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	U	
	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0	
Total		35	\$4,443,951.05	100%	0	\$0.00		0	
	COLDIEDUME								
31387BM75	COUNTRYWIDE HOME LOANS, INC.	8	\$711,082.54	22.37%	0	\$0.00	NA	0	
	· · · · · · · · · · · · · · · · · · ·	21	\$2,468,304.14	77.63%	0	\$0.00	NA	0	
	ll Inavariable								
Total	Unavailable				-	i e	1171	_	
Total	Unavailable	29	\$3,179,386.68	100%	0	\$ <b>0.00</b>	11/1	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0	
Total		33	\$3,610,949.51	100%	0	\$0.00		0	
31387BM91	Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$1,986,666.40	100%	0	\$0.00	1111	0	
31387BMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0	
	Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0	<u> </u>
Total		19	\$2,414,557.13	100%	0	\$0.00		0	<u> </u>
31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0	
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0	<u> </u>
Total		71	\$7,285,849.48	100%	0	\$0.00		0	<b> </b>
31387BMD2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0	
	Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0	
Total		122	\$23,865,580.47	100%	0	\$0.00		0	
31387BME0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	
	Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	
Total		376	\$62,762,202.44	100%	0	\$0.00		0	
31387BMF7	COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	
	Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	<u> </u>
Total		316	\$20,688,284.32	100%	0	\$0.00		0	
31387BMG5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	
	Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	
Total		36	\$5,980,542.74	100%	0	\$0.00		0	
31387ВМН3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	
	Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	
Total		153	\$28,896,004.02	100%	0	\$0.00		0	
31387ВМЈ9	COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	

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Total		753	\$118,489,452.36	100%	0	\$0.00		0	
31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	
Total		220	\$13,681,110.17	100%	0	\$0.00		0	
31387BML4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,031,611.00	22.07%	0	\$0.00	NA	0	
	Unavailable	74	\$14,232,345.20	77.93%	0	\$0.00	NA	0	
Total		98	\$18,263,956.20	100%	0	\$0.00		0	
31387BMM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	
Total		99	\$14,595,096.45	100%	0	\$0.00		0	
31387BMN0	COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0	\$0.00	NA	0	
Total	,	7	\$711,173.19	100%	0	\$0.00		0	
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	
	Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	
Total		35	\$4,063,969.00	100%	0	\$0.00		0	
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0	
	Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0	
Total		58	\$7,071,935.37	100%	0	\$0.00		0	
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	
Total		25	\$3,445,104.61	100%	0	\$0.00		0	
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	
Total		438	\$86,195,674.72	100%	0	\$0.00		0	
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	
	Unavailable	267	\$45,231,829.56		0	\$0.00	NA	0	
Total		330	\$55,363,452.56	100%	0	\$0.00		0	

31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	
Total		451	\$87,091,179.67	100%	0	\$0.00		0	
31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0	
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	
Total		587	\$91,928,953.87	100%	0	\$0.00		0	
31387BN25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	
	Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	
Total		86	\$15,438,605.37	100%	0	\$0.00		0	
31387BN33	COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0	
	Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0	
Total		56	\$8,333,774.56	100%	0	\$0.00		0	
31387BN74	COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	
	Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	
Total		180	\$28,402,939.89	100%	0	\$0.00		0	
31387BN82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0	
	Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0	
Total		205	\$33,253,440.24	100%	0	\$0.00		0	
31387BNA7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0	
	Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0	
Total		31	\$3,820,105.59	100%	0	\$0.00		0	
31387BNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0	
	Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	
Total		29	\$3,283,116.42	100%	0	\$0.00		0	
31387BNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0	
	Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	
Total		36	\$3,649,323.53	100%	0	\$0.00		0	
31387BND1	COUNTRYWIDE	10	\$811,173.92	19.2%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	24	\$3,413,341.97	80.8%	0	·	NA	0	
<b>Total</b>		34	\$4,224,515.89	100%	0	\$0.00		0	
31387BNE9	COUNTRYWIDE HOME LOANS, INC.	1	\$295,651.18	18.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,332,681.08	81.84%	0	\$0.00	NA	0	
Total		10	\$1,628,332.26	100%	0	\$0.00		0	
31387BNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0	
	Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0	
Total		39	\$3,834,328.90	100%	0	\$0.00		0	
31387BNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0	
	Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0	
Total		21	\$1,867,584.82	100%	0	\$0.00		0	
31387BNJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0	
	Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0	
Total		23	\$1,594,230.10	100%	0	\$0.00		0	
31387BNK5	COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0		NA	0	
	Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0	
Total		33	\$4,527,954.91	100%	0	\$0.00		0	
31387BNL3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0	
	Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0	
Total		170	\$19,917,824.58	100%	0	\$0.00		0	
31387BNM1	COUNTRYWIDE	7	\$823,922.19	8.44%	0	\$0.00	NA	0	
51367BINWI	HOME LOANS, INC. Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA NA	0	
Total	Chavanable	86	\$9,765,198.07	100%	0	\$0.00 \$0.00	IVA	0	
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31387BNN9	COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0	
	Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0	
Total		66	\$6,121,257.86	100%	0	\$0.00		0	
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31387BNP4	COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0	

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<b>7</b> 7. ( )	Unavailable	30	\$2,273,810.76		0	,			
Total		33	\$2,494,452.94	100%	0	\$0.00		0	
	COLINTRAVIANE	+							
31387BNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00		0	
	Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0	
Total		27	\$2,971,879.60	100%	0	\$0.00		0	
31387BNS8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0	
	Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0	
Total		47	\$3,692,417.40	100%	0	\$0.00		0	
31387BNT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,448,360.00	45.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,730,000.00	54.43%	0	\$0.00	NA	0	
Total		26	\$3,178,360.00	100%	0	\$0.00		0	
31387BNU3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0	
	Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0	
Total		63	\$7,108,879.31	100%	0	\$0.00		0	
31387BNW9	COUNTRYWIDE HOME LOANS, INC.	3	\$465,650.00	16.86%	0	\$0.00	NA	0	
	Unavailable	17	\$2,296,950.54	83.14%	0	\$0.00	NA	0	
Total		20	\$2,762,600.54	100%	0	\$0.00		0	
31387BNX7	COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0	
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	
Total		249	\$39,630,126.28	100%	0	\$0.00		0	
31387BNZ2	COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0	
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0	
Total		422	\$64,515,356.21	100%	0	\$0.00		0	
31387BP23	COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0	
	Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0	
Total		362	\$45,579,846.10	100%	0	\$0.00		0	
31387BP31	COUNTRYWIDE	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0	
	HOME LOANS, INC.	(00		74269	1	Φ42 <b>57</b> 6 41	NT A	1	<b>0.4</b> 2
	Unavailable	688	\$73,726,984.44	74.36%	I	\$43,576.41	NA	1	\$4

Total		929	\$99,149,756.17	100%	1	\$43,576.41		1	\$43
						,			\
31387BP49	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00		0	\$0.00	NA	0	
	Unavailable	82	\$17,070,540.99		0	\$0.00	NA	0	
Total		85	\$17,567,840.99	100%	0	\$0.00		0	
31387BP56	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49		0	\$0.00	NA	0	
<u> </u>	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0	
Total		186	\$30,481,230.44	100%	0	\$0.00		0	
31387BP72	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0	
	Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0	
Total		286	\$47,530,796.59	100%	0	\$0.00		0	
31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0	
Total		88	\$12,639,642.13	100%	0	\$0.00		0	
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0	
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0	
Total		678	\$44,903,163.25	100%	0	\$0.00		0	
31387BPA5	COUNTRYWIDE HOME LOANS, INC.	4	\$276,132.37	21.22%	0	\$0.00	NA	0	
	Unavailable	11	\$1,024,878.07	78.78%	0	\$0.00	NA	0	
Total		15	\$1,301,010.44	100%	0	\$0.00		0	
31387BPD9	COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0	
	Unavailable	20	\$1,906,740.36	1	0	\$0.00	NA	0	
Total		22	\$2,224,398.77	100%	0	\$0.00		0	
31387BPF4	COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0	
	Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0	
Total		12	\$1,347,022.06	100%	0	\$0.00		0	
31387BPG2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,474,100.35	45.22%	0	·	NA	0	
Total		29	\$3,259,660.12	100%	0	\$0.00		0	

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31387BPH0	COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0	
	Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0	
Total		73	\$8,025,769.96	100%	0	\$0.00		0	
31387BPK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	
	Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0	
Total		115	\$21,265,387.46	100%	0	\$0.00		0	
31387BPL1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0	
	Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0	
Total		162	\$27,216,207.78	100%	0	\$0.00		0	
31387BPM9	COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	
	Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	
Total		300	\$44,299,597.91	100%	0	\$0.00		0	
31387BPP2	COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0	
	Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	
Total		31	\$3,486,681.03	100%	0	\$0.00		0	
31387BPQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$625,860.79	24.28%	0	\$0.00	NA	0	
	Unavailable	11	\$1,952,016.32	75.72%	0	\$0.00	NA	0	
Total		14	\$2,577,877.11	100%	0	\$0.00		0	
31387BPS6	COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0	
	Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0	
Total		144	\$19,113,435.59	100%	0	\$0.00		0	
31387BPT4	COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0	
	Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0	
Total		405	\$43,344,315.52	100%	0	\$0.00		0	
31387BPU1	COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	0	\$0.00	NA	0	
	Unavailable	301	\$52,258,832.45		0	\$0.00		0	
Total		681	\$106,013,664.26	100%	0	\$0.00		0	

31387BPV9	COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	
	Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	
Total		1,165	\$191,091,877.13	100%	0	\$0.00		0	
31387BPW7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	
	Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	
Total		191	\$30,500,994.65	100%	0	\$0.00		0	
31387BPY3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0	
	Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0	
Total		172	\$16,272,816.82	100%	0	\$0.00		0	
31387BPZ0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0	
	Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0	
Total		82	\$5,470,178.88	100%	0	\$0.00		0	
31387BQ22	COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	
	Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	
Total		292	\$20,182,017.96	100%	0	\$0.00		0	
31387BQ48	COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0	
	Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0	
Total		141	\$22,747,387.62	100%	0	\$0.00		0	
31387BQ63	COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	
	Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	
Total		52	\$9,391,270.39	100%	0	\$0.00		0	
31387BQD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0	
	Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0	
Total		30	\$4,889,840.96	100%	0	\$0.00		0	
21297DOE4	COUNTRYWIDE	5.6	¢0 100 140 07	22.610/	0	¢0.00	NIA	0	
31387BQE6	HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00		0	
	Unavailable	173	\$26,506,447.26		0	\$0.00	NA	0	
Total		229	\$34,696,597.13	100%	0	\$0.00		0	
31387BQF3	COUNTRYWIDE	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0	
Total		490	\$65,050,114.95	100%	0	\$0.00		0	
31387BQG1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	
	Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	
Total		269	\$32,575,204.23	100%	0	\$0.00		0	
31387BQH9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0	
	Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0	
Total		268	\$32,233,512.69	100%	0	\$0.00		0	
31387BQL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	
	Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0	
Total		105	\$15,483,620.97	100%	0	\$0.00		0	
31387BQM8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0	
	Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0	
Total	SAWYWAWCTO	255	\$37,189,502.06		0	\$0.00		0	
31387BQN6	COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	
	Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	
Total		289	\$38,992,389.05	100%	0	\$0.00		0	
31387BQP1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	
	Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	
Total		130	\$16,487,543.40	100%	0	\$0.00		0	
31387BQQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	
	Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	
Total	Onavanaore	97	\$11,299,890.09		0	\$0.00	1111	0	
31387BQU0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0	
<u> </u>	Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0	
Total	Onavanaoic	23	\$1,944,796.16		0	\$ <b>0.00</b>	11/1	0	
31387BQV8	COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0	

	Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0	
Total		16	\$1,685,170.61	100%	0	\$0.00		0	
31387BQW6	COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0	
	Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0	
Total		40	\$5,330,774.00	100%	0	\$0.00		0	
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31387BQX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,473.54	13.44%	0	\$0.00	NA	0	
	Unavailable	66	\$8,060,125.78	86.56%	0	\$0.00	NA	0	
Total		77	\$9,311,599.32	100%	0	\$0.00		0	
31387BQZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0	
	Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0	
Total		16	\$2,502,672.67	100%	0	\$0.00		0	
31387BR39	COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0	
	Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0	
Total		69	\$7,361,791.64	100%	0	\$0.00		0	
31387BR47	COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0	
	Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0	
Total		149	\$13,729,435.32	100%	0	\$0.00		0	
31387BR54	COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0	
	Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	
Total		53	\$4,226,122.89	100%	0	\$0.00		0	
31387BR88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	
Total		16	\$2,694,573.66	100%	0	\$0.00		0	
31387BR96	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0	
	Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0	
Total		70	\$11,413,401.42	100%	0	\$0.00		0	
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31387BRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00		0	
	Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	

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Total		247	\$38,924,455.06	100%	0	\$0.00		0	
31387BRC9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0	
	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0	
Total		134	\$8,450,437.45	100%	0	\$0.00		0	
31387BRE5	COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0	
	Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	
Total		28	\$5,011,521.34	100%	0	\$0.00		0	
31387BRG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0	
	Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0	
Total		40	\$5,897,193.51	100%	0	\$0.00		0	
31387BRH8	COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0	\$0.00	NA	0	
	Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0	
Total		24	\$3,427,372.26	100%	0	\$0.00		0	
31387BRK1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0	
	Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	
Total		105	\$6,146,905.94	100%	0	\$0.00		0	
31387BRL9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,160,916.81	26.27%	0	\$0.00	NA	0	
	Unavailable	29	\$6,066,351.75	73.73%	0	\$0.00	NA	0	
Total		43	\$8,227,268.56	100%	0	\$0.00		0	
31387BS20	COUNTRYWIDE HOME LOANS, INC.	5	\$304,699.00	10.18%	0	\$0.00	NA	0	
	Unavailable	43	\$2,689,713.68	89.82%	0	\$0.00	NA	0	
Total		48	\$2,994,412.68	100%	0	\$0.00		0	
31387BS38	COUNTRYWIDE HOME LOANS, INC.	9	\$621,341.74	23.26%	0	\$0.00	NA	0	
	Unavailable	34	\$2,050,442.09	76.74%	0	\$0.00	NA	0	
Total		43	\$2,671,783.83	100%	0	\$0.00		0	
31387BS61	COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0	
	Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0	
Total		41	\$2,426,168.66	100%	0	\$0.00		0	

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31387BS79	COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	\$0.00	NA	0	
	Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0	
Total		16	\$1,635,925.95	100%	0	\$0.00		0	
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31387BS87	COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0	
	Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0	
Total		34	\$4,154,765.89	100%	0	\$0.00		0	
31387BS95	COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA	0	
	Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0	
Total		83	\$9,847,312.90	100%	0	\$0.00		0	
31387BSA2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	
	Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	
Total		149	\$24,496,805.02	100%	0	\$0.00		0	
31387BSE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0	
	Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0	
Total		42	\$5,284,347.76	100%	0	\$0.00		0	
31387BSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0	
	Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0	
Total		119	\$14,033,476.76	100%	0	\$0.00		0	
31387BSH7	COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	
Total		87	\$15,845,492.81	100%	0	\$0.00		0	
31387BSJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0	
	Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	
Total		142	\$23,162,750.24	100%	0	\$0.00		0	
31387BSK0	COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88		0	\$0.00			
	Unavailable	123	\$7,987,514.54		0	\$0.00	NA	0	
Total		136	\$8,814,601.42	100%	0	\$0.00		0	

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31387BSP9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0	
	Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	
Total		40	\$5,361,261.55	100%	0	\$0.00		0	
31387BSQ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0	
	Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0	
Total		43	\$2,740,366.00	100%	0	\$0.00		0	
31387BSR5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0	
	Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0	
Total		55	\$9,166,538.18	100%	0	\$0.00		0	
31387BSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0	
	Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	
Total		25	\$4,108,640.70	100%	0	\$0.00		0	
31387BST1	COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0	
	Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0	
Total		72	\$4,913,592.55	100%	0	\$0.00		0	
31387BSV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40		0	\$0.00	NA	0	
T-4-1	Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	
Total		124	\$20,315,737.33	100%	0	\$0.00		0	
31387BSW4	COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0	
	Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	
Total		55	\$3,735,050.67	100%	0	\$0.00		0	
31387BSY0	COUNTRYWIDE HOME LOANS, INC.	5	\$880,800.00		0	\$0.00	NA	0	
	Unavailable	71	\$14,445,305.94	94.25%	0	\$0.00	NA	0	
Total		76	\$15,326,105.94	100%	0	\$0.00		0	
31387BSZ7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	
	Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	
Total		248	\$39,599,878.80	100%	0	\$0.00		0	
21287PT20	Unavailable	22	\$2.642.960.24	100%	0	\$0.00	NI A	0	
31387BT29	Unavailable	22	\$2,643,869.34	100%	U	\$0.00	NA	U	

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Total		22	\$2,643,869.34	100%	0	\$0.00		0	
31387BT37	COUNTRYWIDE	3	\$351,050.00	16.81%	0	\$0.00	NA	0	
51507 <b>B1</b> 57	HOME LOANS, INC.								
	Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00		0	
Total		19	\$2,088,147.64	100%	0	\$0.00		0	
31387BT52	COUNTRYWIDE HOME LOANS, INC.	8	\$958,800.00	37.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,619,600.00	62.81%	0	\$0.00	NA	0	
Total		20	\$2,578,400.00	100%	0	\$0.00		0	
31387BT60	COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0	
	Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0	
Total		74	\$8,566,269.06	100%	0	\$0.00		0	
31387BT78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0	
	Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0	
Total		64	\$7,381,436.75	100%	0	\$0.00		0	
31387BT86	COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0	
	Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0	
Total		30	\$3,319,645.95	100%	0	\$0.00		0	
31387BT94	COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA	0	
	Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0	
Total		29	\$2,361,520.50	100%	0	\$0.00		0	
31387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	
Total	Chavanaore	4	\$506,003.06	100%	0	\$0.00	1171	0	
			+			7			
31387BTE3	Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0	
Total		3	\$361,821.87	100%	0	\$0.00		0	
31387BTG8	COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	
	Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	
Total	/	60	\$10,010,560.00	100%	0	\$0.00	2,21	0	
31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00		0	
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0	

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Total		42	\$7,010,403.43	100%	0	\$0.00		0	
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0	
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0	
Total		88	\$15,001,240.75	100%	0	\$0.00		0	
31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0	
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	
Total		37	\$2,465,884.91	100%	0	\$0.00		0	
31387BTN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,310,650.00	18.82%	0	\$0.00	NA	0	
	Unavailable	35	\$5,654,773.90	81.18%	0	\$0.00	NA	0	
Total		44	\$6,965,423.90	100%	0	\$0.00		0	
31387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0	
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	
Total		56	\$3,818,970.83	100%	0	\$0.00		0	
31387BTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	
Total		193	\$29,348,085.88	100%	0	\$0.00		0	<b></b>
31387BTT0	COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0	
	Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0	
Total		29	\$4,566,222.87	100%	0	\$0.00		0	
31387BTU7	COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	12.66%	0	\$0.00	NA	0	
	Unavailable	14	\$2,291,400.00	87.34%	0	\$0.00	NA	0	
Total	Chavanable	16	\$2,623,400.00	100%	0	\$0.00	IVA	0	
lotai		10	Ψ2,023,400.00	100 /6	-	Ψ0.00		U	
31387BTV5	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	4.31%	0	\$0.00	NA	0	
	Unavailable	18	\$2,541,793.15	95.69%	0	\$0.00	NA	0	
Total		19	\$2,656,193.15	100%	0	\$0.00		0	
		1							
31387BTW3	COUNTRYWIDE HOME LOANS, INC.	6	\$828,100.00	19.23%	0	\$0.00	NA	0	
	Unavailable	23	\$3,477,425.60		0	\$0.00	NA	0	
Total		29	\$4,305,525.60	100%	0	\$0.00		0	

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31387BTX1	COUNTRYWIDE HOME LOANS, INC.	6	\$752,350.00	16.6%	0	\$0.00	NA	0	
	Unavailable	27	\$3,779,938.31	83.4%	0	\$0.00	NA	0	
Total		33	\$4,532,288.31	100%	0	\$0.00		0	
31387BTY9	COUNTRYWIDE HOME LOANS, INC.	2	\$125,350.00	10.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,111,450.00	89.86%	0	\$0.00	NA	0	
Total		14	\$1,236,800.00	100%	0	\$0.00		0	
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0	
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	
Total		34	\$3,363,983.55	100%	0	\$0.00		0	
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0	
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	
Total		73	\$6,489,431.00	100%	0	\$0.00		0	
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	
Total		118	\$10,471,574.61	100%	0	\$0.00		0	
31387BUB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0	\$0.00	NA	0	
	Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0	
Total		21	\$3,071,436.11	100%	0	\$0.00		0	
31387BUC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0	
	Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0	
Total		64	\$7,924,911.02	100%	0	\$0.00		0	
31387BUE1	COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0	
	Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0	
Total		25	\$1,895,264.80		0	\$0.00		0	
31387BUF8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0	
	Unavailable	11	\$1,387,139.83		0	\$0.00	NA	0	
Total		14	\$1,756,939.83	100%	0	\$0.00		0	

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31387BUM3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0	
	Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0	
Total		47	\$3,951,789.17	100%	0	\$0.00		0	
31387BVF7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0	
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0	
Total		150	\$25,019,449.91	100%	0	\$0.00		0	
31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	
Total		160	\$24,073,634.07	100%	0	\$0.00		0	
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0	
Total		94	\$15,004,507.68	100%	0	\$0.00		0	
31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	
	Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0	
Total		121	\$20,031,738.05	100%	0	\$0.00		0	
31387BVK6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	
	Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	
Total		73	\$11,716,932.28	100%	0	\$0.00		0	
31387BVL4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0	
	Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0	
Total		68	\$11,624,074.20	100%	0	\$0.00		0	
31387BW25	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0	
	Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0	
Total		19	\$1,330,648.62	100%	0	\$0.00		0	
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0	
	Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0	
Total		15	\$1,053,872.82	100%	0	\$0.00		0	

l l	SAVINGS BANK	8	\$701,104.52	32.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,445,019.15	67.33%	0	\$0.00	NA	0	
Total		20	\$2,146,123.67	100%	0	\$0.00		0	
31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0	
	Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0	
Total		73	\$10,518,385.76	100%	0	\$0.00		0	
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0	
Total		104	\$14,457,156.37	100%	0	\$0.00		0	
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0	
Total		29	\$4,005,985.00	100%	0	\$0.00		0	
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0	
Total		22	\$2,244,871.43	100%	0	\$0.00		0	
31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0	
Total		24	\$2,618,008.80	100%	0	\$0.00		0	
31387BWG4	COUNTRYWIDE HOME LOANS, INC.	297	\$41,988,638.66	100%	0	\$0.00	NA	0	
Total	HOWIE LOANS, INC.	297	\$41,988,638.66	100%	0	\$0.00		0	
		271	ψ11,200,020.00	100 /0		φοιου		Ū	
31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0	
Total		466	\$65,334,747.57	100%	0	\$0.00		0	
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31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0	
Total		60	\$8,888,924.45	100%	0	\$0.00		0	
31387BWK5	WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0	
	** " 11 1 1	4	\$442,957.83	17.53%	0	\$0.00	NA	0	1
	Unavailable	4	\$442,937.63	17.5570	U	ψ0.00	INA	U	

31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0	
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0	
Total		33	\$2,146,911.02	100%	0	\$0.00		0	
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0	
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0	
Total		110	\$6,974,617.39	100%	0	\$0.00		0	
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0	
	Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0	
Total		149	\$10,089,275.47	100%	0	\$0.00		0	
31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	
Total		60	\$8,601,000.26	100%	0	\$0.00		0	
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	
Total		11	\$1,347,400.00	100%	0	\$0.00		0	
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	
Total		498	\$70,835,293.47	100%	0	\$0.00		0	
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	
Total		635	\$99,649,273.55	100%	0	\$0.00		0	
31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	
Total		44	\$6,000,291.62	100%	0	\$0.00		0	
31387BWX7	WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0	
	Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0	
Total		157	\$23,275,396.92	100%	0	\$0.00		0	
31387BWY5	WASHINGTON	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	

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	MUTUAL BANK								
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	
Total		678	\$104,387,042.43	100%	0	\$0.00		0	
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	
Total		20	\$2,498,778.66	100%	0	\$0.00		0	
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA		
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0	_
Total		39	\$5,535,825.54	100%	0	\$0.00		0	
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	
Total		6	\$647,168.96	100%	0	\$0.00		0	-
31387BXK4	WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0	
Total		4	\$179,135.73	100%	0	\$0.00		0	
31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA		
	Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	
Total		25	\$1,797,723.27	100%	0	\$0.00		0	
31387BXM0	WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	
	Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	
Total		116	\$6,890,619.23	100%	0	\$0.00		0	
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	
	Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	
Total		359	\$23,022,508.92	100%	0	\$0.00		0	
31387BXP3	WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	
	Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	
Total		131	\$8,828,404.09	100%	0	\$0.00		0	
31387BYA5	M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	
Total		2	\$314,701.68	100%	0	\$0.00		0	

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31387BYB3	M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	
Total		12	\$1,374,880.40	100%	0	\$0.00		0	
31387BYC1	Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	
Total		5	\$259,565.60	100%	0	\$0.00		0	
31387BYP2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0	
Total		10	\$1,334,192.40	100%	0	\$0.00		0	
31387BZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	
	Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	
Total		90	\$11,969,262.58	100%	0	\$0.00		0	
31387BZ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	
	Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	
Total		77	\$8,417,404.86	100%	0	\$0.00		0	
31387BZ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	
	Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	
Total		323	\$48,152,707.42	100%	0	\$0.00		0	
31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	
	Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	
Total		46	\$5,509,666.49	100%	0	\$0.00		0	
31387BZ89	WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0	
Total	i oznio meo	28	\$2,026,195.74	100%	0	\$0.00		0	
31387C3A7	Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	
Total		31	\$4,884,829.01	100%	0	\$0.00		0	
31387C3B5	WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0	
	Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0	
Total		23	\$1,392,501.63	100%	0	\$0.00		0	

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31387C3C3	WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0	
	Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0	
Total		23	\$3,198,420.83	100%	0	\$0.00		0	
31387C3D1	WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0	
	Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0	
Total		565	\$70,069,461.10	100%	0	\$0.00		0	
31387C3E9	WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0	
	Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0	
Total		415	\$49,989,600.29	100%	0	\$0.00		0	
31387C3F6	WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0	
	Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0	
Total		478	\$58,199,893.72	100%	0	\$0.00		0	
31387C3L3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0	
	Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0	
Total		102	\$11,093,103.81	100%	0	\$0.00		0	
31387C3M1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0	
	Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0	
Total		91	\$10,378,718.98	100%	0	\$0.00		0	
31387C3R0	WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0	
	Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0	
Total		23	\$1,850,879.49	100%	0	\$0.00		0	
31387C3S8	WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0	
	Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0	
Total		118	\$6,688,316.35	100%	0	\$0.00		0	
31387C3T6	WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38		0	\$0.00		0	
	Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0	
Total		210	\$32,660,161.00	100%	0	\$0.00		0	

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31387C3U3	WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0	
	Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0	
Total		659	\$99,961,793.68	100%	0	\$0.00		0	
31387C3V1	WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0	
	Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0	
Total		654	\$99,746,251.39	100%	0	\$0.00		0	
31387C3W9	WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0	
	Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0	
Total		645	\$100,990,237.15	100%	0	\$0.00		0	
31387C3X7	WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0	
	Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0	
Total		707	\$98,058,416.03	100%	0	\$0.00		0	
31387C3Y5	WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0	
	Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0	
Total		612	\$99,997,430.24	100%	0	\$0.00		0	
31387C3Z2	WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0	
	Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0	
Total		708	\$99,991,031.84	100%	0	\$0.00		0	
31387C4A6	WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0	
	Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0	
Total		290	\$45,828,322.00	100%	0	\$0.00		0	
31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	
Total		15	\$1,969,322.75	100%	0	\$0.00		0	
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31387C5B3	Unavailable	71	\$2,961,887.78	100%	0	\$0.00	NA	0	
<u>Total</u>		71	\$2,961,887.78	100%	0	\$0.00		0	
31387C5C1	Unavailable	157	\$7,017,566.56	100%	0	\$0.00	NA	0	
Total		157	\$7,017,566.56	100%	0	\$0.00		0	

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31387C5D9	Unavailable	79	\$2,920,998.44	100%	0	\$0.00	NA	0	
Total	Ullavallable	79 79	\$2,920,998.44 \$2,920,998.44	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		19	φ <b>2</b> ,920,990. <b>44</b>	100 /0	U	φυ.υυ		U	
31387C5E7	Unavailable	19	\$752,061.70	100%	0	\$0.00	NA	0	
Total		19	\$752,061.70	100%	0	\$0.00		0	
31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	
Total		14	\$656,385.32	100%	0	\$0.00		0	
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0	
Total		33	\$3,771,619.78	100%	0	\$0.00		0	
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	
Total		15	\$1,152,999.00	100%	0	\$0.00		0	
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	
Total	Chavanaoic	156	\$19,323,803.61	100%	0	\$0.00	1171	0	
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31387CA43	Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	
Total		173	\$20,711,021.80	100%	0	\$0.00		0	
31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	
Total		31	\$3,043,576.70	100%	0	\$0.00		0	
31387CA68	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$626,497.64	57.64%	0	\$0.00	NA	0	
	Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0	
Total		9	\$1,086,874.69	100%	0	\$0.00		0	
31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0	
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	
Total		347	\$53,842,137.64	100%	0	\$0.00		0	
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0	
	Unavailable	57	\$7,804,781.80		0	\$0.00	NA	0	
Total		99	\$12,523,245.71	100%	0	\$0.00		0	
31387CAH4		23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	
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	M&T MORTGAGE CORPORATION								
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	
Total		29	\$2,487,565.50	100%	0	\$0.00		0	
31387CAJ0	CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0	
	Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0	
Total		10	\$1,183,845.95	100%	0	\$0.00		0	
31387CAK7	CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA	0	
	Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA	0	
Total		37	\$5,524,093.46	100%	0	\$0.00		0	
31387CAL5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0	
	Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0	
Total		26	\$3,651,806.71	100%	0	\$0.00		0	
31387CAM3	CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0	
	Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0	
Total		58	\$7,129,001.92	100%	0	\$0.00		0	
31387CAN1	REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA	0	
Total		38	\$3,025,712.28	100%	0	\$0.00		0	
31387CAR2	REPUBLIC BANK	139	\$18,629,535.15	100%	0	\$0.00	NA	0	
Total		139	\$18,629,535.15	100%	0	\$0.00		0	
31387CAT8	REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0	
Total		22	\$3,509,507.58	100%	0	\$0.00		0	
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	
Total		59	\$7,379,479.59	100%	0	\$0.00		0	
31387CAY7	Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0	
Total	Onavanabic	59 59	\$6,861,434.30	100%	0	\$0.00	IVA	0	
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	
Total		59	\$4,051,182.69	100%	0	\$0.00		0	
31387CBB6		37	\$2,593,489.40	93%	0	\$0.00	NA	0	
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	GMAC MORTGAGE CORPORATION							Ī	
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	
Total		39	\$2,788,586.55	100%	0	\$0.00		0	
31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0	
Total		28	\$1,799,921.91	100%	0	\$0.00		0	
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	
Total	Unavailable	33	\$63,718.97 <b>\$1,999,206.70</b>	3.19% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
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31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	
Total		18	\$934,831.81	100%	0	\$0.00		0	
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	
Total		48	\$7,465,458.34	100%	0	\$0.00		0	
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	
Total		62	\$7,961,929.87	100%	0	\$0.00		0	
31387CBN0	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	
Total		60	\$10,000,734.39	100%	0	\$0.00		0	
31387CBP5	FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0	
	Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0	
Total		61	\$4,251,450.93	100%	0	\$0.00		0	
31387CBQ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0	
	Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0	
Total		51	\$7,562,988.08	100%	0	\$0.00		0	
31387CBR1		20	\$1,243,286.91	58.45%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	14	\$883,686.67	41.55%	0	\$0.00	NA	0	
Total		34	\$2,126,973.58	100%	0	\$0.00		0	
31387CBS9	FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0	
	Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	
Total		94	\$15,000,948.75	100%	0	\$0.00		0	
31387CBT7	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,370,713.00	87.41%	0	\$0.00	NA	0	
	Unavailable	5	\$629,656.00	12.59%	0	\$0.00	NA	0	
Total		39	\$5,000,369.00	100%	0	\$0.00		0	
31387CBU4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,479,299.00	49.58%	0	\$0.00	NA	0	
	Unavailable	17	\$2,520,936.75	50.42%	0	\$0.00	NA	0	
Total		32	\$5,000,235.75	100%	0	\$0.00		0	
31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	
	Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0	
Total		62	\$10,000,193.11	100%	0	\$0.00		0	
31387CBW0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,343,500.00	100%	0	\$0.00	NA	0	
Total		17	\$2,343,500.00	100%	0	\$0.00		0	
31387CBX8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0	
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0	
Total		23	\$2,999,768.50	100%	0	\$0.00		0	
31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0	
	Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0	
Total		65	\$11,158,798.80	100%	0	\$0.00		0	
31387CC41		87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	

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	GMAC MORTGAGE CORPORATION								
	Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0	
Total		103	\$18,987,670.13	100%	0	\$0.00		0	
31387CC58	GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	
	Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	
Total		45	\$6,314,240.11	100%	0	\$0.00		0	
31387CC66	GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	
	Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	
Total		27	\$3,705,708.26	100%	0	\$0.00		0	
31387CC82	GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0	
	Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0	
Total		66	\$10,895,349.94	100%	0	\$0.00		0	
31387CC90	GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0	
	Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0	
Total		78	\$12,355,652.00	100%	0	\$0.00		0	
31387CCG4	Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0	
Total		27	\$3,590,034.00	100%	0	\$0.00		0	
31387CCN9	Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0	
Total		6	\$282,002.99	100%	0	\$0.00		0	
31387CCQ2	Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0	
Total		9	\$531,825.72	100%	0	\$0.00		0	
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31387CCR0	Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0	
Total		11	\$898,219.43	100%	0	\$0.00		0	
31387CCY5	GMAC MORTGAGE CORPORATION	32	\$5,502,250.00	54.18%	0	\$0.00	NA	0	
	Unavailable	27	\$4,653,910.47	45.82%	0	\$0.00	NA	0	
Total		59	\$10,156,160.47	100%	0	\$0.00		0	
31387CCZ2	GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0	
	Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0	
Total		99	\$15,039,378.28	100%	0	\$0.00		0	

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31387CDA6	GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0	
	Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0	
Total		197	\$24,545,032.40	100%	0	\$0.00		0	
31387CDB4	GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0	
	Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0	
Total		24	\$1,996,143.23	100%	0	\$0.00		0	
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0	
Total		31	\$2,117,618.28	100%	0	\$0.00		0	
31387CE31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$2,003,485.79	100%	0	\$0.00	NA	0	
Total	·	30	\$2,003,485.79	100%	0	\$0.00		0	
31387CE49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$827,949.29	100%	0	\$0.00	NA	0	
Total		14	\$827,949.29	100%	0	\$0.00		0	
31387CE64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00	NA	0	
Total		262	\$49,704,074.91	100%	0	\$0.00		0	
31387CE72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00		0	
Total		703	\$137,956,978.64	100%	0	\$0.00		0	
31387CE80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0	
Total		196	\$37,858,474.97	100%	0	\$0.00		0	
31387CEJ6	SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0	
Total		342	\$26,776,953.78	100%	0	\$0.00		0	
31387CEK3	SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	

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Total		341	\$29,983,562.39	100%	0	\$0.00		0	
31387CEL1	SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0	 
Total		300	\$23,167,797.83	100%	0	\$0.00		0	
31387CEM9	SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0	
Total		339	\$26,692,736.25	100%	0	\$0.00		0	
31387CEN7	SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0	
Total		337	\$26,806,117.02	100%	0	\$0.00		0	
31387CEP2	SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0	
Total		376	\$32,588,722.80	100%	0	\$0.00		0	
31387CEV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0	
Total		51	\$7,848,904.58	100%	0	\$0.00		0	
31387CEW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0	
Total		148	\$22,768,971.65	100%	0	\$0.00		0	
31387CEX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0	
Total		80	\$12,082,650.00	100%	0	\$0.00		0	
31387CEY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,865,606.73	100%	0	\$0.00	NA	0	
Total		10	\$1,865,606.73	100%	0	\$0.00		0	
31387CFA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0	
Total		32	\$5,919,098.14	100%	0	\$0.00		0	_
31387CFC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0	
Total		9	\$1,473,025.00	100%	0	\$0.00		0	

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31387CFE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0	
Total		8	\$1,530,247.08	100%	0	\$0.00		0	
31387CFF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0	
Total		58	\$10,968,783.80	100%	0	\$0.00		0	
31387CFG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0	
Total		22	\$3,867,531.41	100%	0	\$0.00		0	
31387CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0	
Total	,	38	\$7,359,317.28	100%	0	\$0.00		0	
31387CFP1	NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0	
Total		22	\$4,030,039.59	100%	0	\$0.00		0	
31387CFR7	NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0	
Total		5	\$660,127.56	100%	0	\$0.00		0	
31387CFV8	COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0	
	Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0	
Total		15	\$1,640,661.37	100%	0	\$0.00		0	
31387CFW6	COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0	
	Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0	
Total		25	\$1,658,476.95	100%	0	\$0.00		0	
31387CHK0	Unavailable	60	\$9,999,212.70	100%	0	\$0.00	NA	0	
Total		60	\$9,999,212.70	100%	0	\$0.00		0	
31387CHN4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0	
	Unavailable	24	\$3,969,701.10			\$0.00	NA	0	
Total		69	\$10,999,548.62	100%	0	\$0.00		0	

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31387CHP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0	
	Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0	
Total		66	\$9,000,545.04	100%	0	\$0.00		0	
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31387CHS3	Unavailable	60	\$10,000,245.81	100%	0	\$0.00	NA	0	
Total		60	\$10,000,245.81	100%	0	\$0.00		0	
31387CHT1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0	
	Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0	
Total		65	\$10,000,168.41	100%	0	\$0.00		0	
31387CHX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0	
	Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0	
Total		54	\$6,999,955.68	100%	0	\$0.00		0	
31387CHY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0	
	Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0	
Total		49	\$5,999,719.80	100%	0	\$0.00		0	
31387CRD5	CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0	
	Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0	
Total		31	\$3,853,807.59	100%	0	\$0.00		0	
31387CRE3	CITIMORTGAGE, INC.	8	\$822,661.87	10.56%	0	\$0.00	NA	0	
	Unavailable	57	\$6,965,968.35	89.44%	0	\$0.00	NA	0	
Total		65	\$7,788,630.22	100%	0	\$0.00		0	
31387CS28	CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0	
Total		24	\$1,451,674.77	100%	0	\$0.00		0	<u> </u>
31387CS36	CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0	
Total		28	\$1,177,781.38	100%	0	\$0.00		0	
31387CS77	WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0	
	Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0	

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Total		498	\$85,129,277.23	100%	0	\$0.00		0	
31387CS85	WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0	
	Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0	
Total		519	\$99,827,460.18	100%	0	\$0.00		0	
31387CS93	WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0	
	Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0	
Total		516	\$98,960,863.62	100%	0	\$0.00		0	
31387CSX0	Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0	
Total		51	\$6,255,314.00		0	\$0.00	·	0	
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31387CSY8	WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0	
	Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0	
Total		24	\$3,114,562.19	100%	0	\$0.00		0	
31387CSZ5	M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0	
	Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0	
Total		27	\$2,323,600.00	100%	0	\$0.00		0	
31387CTA9	WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0	
	Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0	
Total		533	\$100,001,945.86	100%	0	\$0.00		0	
31387CTB7	WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0	
	Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0	
Total		500	\$98,709,790.47	100%	0	\$0.00		0	
31387CTC5	WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09		0	\$0.00	NA	0	
	Unavailable	194	\$37,751,945.40		0	\$0.00	NA	0	
Total		530	\$99,993,423.49	100%	0	\$0.00		0	
31387CTD3	WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0	
	Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0	
Total		537	\$99,990,679.98	100%	0	\$0.00		0	

31387CTE1	WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0	
	Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0	
Total		557	\$99,997,332.71	100%	0	\$0.00		0	
31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0	
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0	
Total		33	\$5,183,236.81	100%	0	\$0.00		0	
31387CTH4	WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0	
	Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0	
Total		597	\$99,758,920.50	100%	0	\$0.00		0	
31387СТЈО	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0	
	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0	
Total		544	\$99,669,021.73	100%	0	\$0.00		0	
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0	
	Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0	
Total		567	\$100,007,631.11	100%	0	\$0.00		0	
31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0	
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0	
Total		599	\$99,751,269.50	100%	0	\$0.00		0	
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0	
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0	
Total		553	\$90,148,432.00	100%	0	\$0.00		0	
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0	
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00		0	
Total		457	\$76,789,662.75	100%	0	\$0.00		0	
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0	
Total		10	\$1,718,781.53	100%	0	\$0.00		0	
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0	

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TD ( )	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0	
Total		123	\$15,721,669.66	100%	0	\$0.00		0	
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0	
Total		50	\$4,229,631.39	100%	0	\$0.00		0	
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0	
Total		30	\$3,596,501.20	100%	0	\$0.00		0	
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31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0	
Total		220	\$24,284,073.74	100%	0	\$0.00		0	
31387CUT6	Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0	
Total		75	\$10,809,152.90	100%	0	\$0.00		0	
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31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0	
Total		68	\$9,916,211.81	100%	0	\$0.00		0	
31387CV32	BANK OF STANLY	15	\$2,118,749.17	100%	0	\$0.00	NA	0	
Total		15	\$2,118,749.17	100%	0	\$0.00		0	
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31387CV57	Unavailable	100	\$7,125,222.76	100%	0 0	\$0.00	NA	0 <b>0</b>	
Total		100	\$7,125,222.76	100%	U	\$0.00		U	
31387CV65	Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0	
Total	Chavanaore	55	\$6,607,655.72	100%	0	\$0.00	1111	0	
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31387CV73	IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0	
	Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0	
Total		31	\$4,580,749.00	100%	0	\$0.00		0	
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31387CV81	IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0	
	Unavailable	25	\$3,827,950.00		0	\$0.00	NA	0	
Total		33	\$5,024,750.00	100%	0	\$0.00		0	
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31387CVC2	REPUBLIC BANK	14	\$1,503,189.30		0	\$0.00	NA	0	
Total		14	\$1,503,189.30	100%	0	\$0.00		0	
31387CVD0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0	

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Total	Unavailable	17	\$683,860.00		0 <b>0</b>	\$0.00	NA	0	
Total		17	\$1,932,680.00	100%	U	\$0.00		U	
31387CVL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0	
	Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0	
Total		148	\$20,003,590.98	100%	0	\$0.00		0	
31387CVM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%		\$0.00	NA	0	
	Unavailable	73	\$9,135,552.03		0	\$0.00	NA	0	<b> </b>
Total		111	\$13,047,366.68	100%	0	\$0.00		0	<u> </u>
31387CVN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0	
	Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0	
Total		55	\$5,763,948.55	100%	0	\$0.00		0	
31387CVP3	Unavailable	10	\$944,956.53	100%	0	\$0.00	NA	0	
Total		10	\$944,956.53	100%	0	\$0.00		0	
31387CVV0	Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0	
Total		35	\$4,284,796.71	100%	0	\$0.00		0	
31387CVW8	Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0	
Total		52	\$5,225,988.52	100%	0	\$0.00		0	
31387CWH0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75		0	\$0.00	NA	0	
	Unavailable	6	\$822,750.00		0	\$0.00	NA	0	
Total		36	\$4,001,569.75	100%	0	\$0.00		0	
31387CWJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,134,412.12	91.23%	0	\$0.00	NA	0	
	Unavailable	1	\$109,000.00		0	\$0.00	NA	0	
Total		11	\$1,243,412.12	100%	0	\$0.00		0	
31387CWK3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0	
	Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0	
Total		23	\$2,274,957.11	100%	0	\$0.00		0	

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31387CWL1	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0	
Total		35	\$4,000,141.01	100%	0	\$0.00		0	
31387CWM9	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0	
	Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	
Total		60	\$10,000,090.40	100%	0	\$0.00		0	
31387CWP2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0	
	Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	
Total		30	\$3,341,397.80	100%	0	\$0.00		0	
31387CWS6	FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0	
	Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0	
Total		52	\$2,482,853.72	100%	0	\$0.00		0	
31387CXF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0	
Total		25	\$3,695,922.99	100%	0	\$0.00		0	
31387CXG1	FIRST HORIZON HOME LOAN	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0	
5136/CAG1	CORPORATION	30	\$0,708,329.27	07.08%	U	\$0.00	INA	U	
	Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0	
Total		80	\$10,000,156.24	100%	0	\$0.00	·	0	
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31387CXJ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	
	Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	
Total		70	\$10,000,447.54	100%	0	\$0.00		0	
31387CXK2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	
	Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0	

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Total		68	\$10,000,093.66	100%	0	\$0.00		0	
31387DAF6	Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0	
Total	e navanacie	44	\$9,124,995.00	100%	0	\$0.00	1,112	0	
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31387DAG4	ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0	
Total		57	\$8,499,735.79	100%	0	\$0.00		0	
31387DAH2	ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0	
Total		63	\$9,999,836.34	100%	0	\$0.00		0	
31387DB65	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0	
Total		16	\$2,309,119.38	100%	0	\$0.00		0	
31387DB73	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0	
Total		19	\$3,326,927.22	100%	0	\$0.00		0	
31387DBC2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0	
	Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0	
Total		75	\$9,917,400.50	100%	0	\$0.00		0	
31387DBE8	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,786,695.88	59.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,213,507.34	40.45%	0	\$0.00	NA	0	
Total		28	\$3,000,203.22	100%	0	\$0.00		0	
31387DBF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	
	Unavailable	6	\$725,891.06		0		NA	0	
Total		15	\$2,000,148.06	100%	0	\$0.00		0	
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73		0				
	Unavailable	4	\$850,613.85	16.15%	0		NA	0	
Total		28	\$5,267,373.58	100%	0	\$0.00		0	

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	FIRST CHICAGO NBD								
31387DDH9	MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	
Total		5	\$706,617.91	100%	0	\$0.00		0	
31387DDN6	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	
	Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0	
Total		9	\$1,408,649.36	100%	0	\$0.00		0	
31387DF95	CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0	
Total		8	\$1,054,867.97	100%	0	\$0.00		0	
31387DGA1	CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0	
Total	100	480	\$63,379,755.68	100%	0	\$0.00		0	
	CVI A DEED CAVE DAAW								
31387DGB9	CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0	
Total		41	\$4,732,732.35	100%	0	\$0.00		0	
31387DGE3	CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	
Total		166	\$22,707,026.48	100%	0	\$0.00		0	
31387DGF0	CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	
Total		7	\$1,073,194.58	100%	0	\$0.00		0	
31387DGG8	CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0	
Total		101	\$13,352,500.47	100%	0	\$0.00		0	
31387DGH6	CHARTER ONE BANK FSB	54	\$7,264,798.22	100%	0	\$0.00	NA	0	
Total		54	\$7,264,798.22	100%	0	\$0.00		0	
31387DGJ2	CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0	
Total	100	369	\$53,934,608.82	100%	0	\$0.00		0	
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31387DGK9	CHARTER ONE BANK FSB	354	\$53,923,524.66		0	\$0.00		0	
Total		354	\$53,923,524.66	100%	0	\$0.00		0	l

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31387DGL7	CHARTER ONE BANK	447	\$64,782,935.04	100%	0	\$0.00	NA	0	
Total	FSB	447	\$64,782,935.04	100%	0	\$0.00		0	
31387DGM5	CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0	
Total	130	40	\$4,685,528.23	100%	0	\$0.00		0	
31387DGN3	CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0	
Total		255	\$35,464,294.48	100%	0	\$0.00		0	
31387DGP8	CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0	
Total		154	\$20,891,027.89	100%	0	\$0.00		0	
31387DGQ6	CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	
Total		25	\$2,859,903.66	100%	0	\$0.00		0	
31387DGR4	CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0	
Total		51	\$4,443,289.27	100%	0	\$0.00		0	
31387DGS2	CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0	
Total		265	\$21,298,129.28	100%	0	\$0.00		0	
31387DGT0	CHARTER ONE BANK FSB	26	\$1,581,679.69	100%	0	\$0.00	NA	0	
Total		26	\$1,581,679.69	100%	0	\$0.00		0	
31387DGU7	CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	
Total		109	\$10,577,774.66	100%	0	\$0.00		0	
31387DGV5	CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0	
Total		369	\$32,712,119.34	100%	0	\$0.00		0	
31387DGW3	CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0	
Total		45	\$3,567,539.44	100%	0	\$0.00		0	
31387DH93	COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0	

	Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0	
Total		41	\$6,001,989.41	100%	0	\$0.00		0	
31387DHB8	COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0	
	Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0	
Total		63	\$5,702,059.33	100%	0	\$0.00		0	
31387DHP7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0	
	Unavailable	16	\$1,999,523.13	48.49%	0	·	NA	0	
Total		32	\$4,123,280.99	100%	0	\$0.00		0	
31387DHQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,990,043.21	57.81%	0	\$0.00	NA	0	
	Unavailable	31	\$3,642,031.40	42.19%	0	\$0.00	NA	0	
Total		76	\$8,632,074.61	100%	0	\$0.00		0	
31387E3M7	Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	
Total		129	\$11,367,733.02	100%	0	\$0.00		0	
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31387E3N5	Unavailable	23 23	\$3,922,053.27	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		23	\$3,922,053.27	100%	U	\$0.00		U	
31387E3P0	Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0	
Total	Ond variable	31	\$4,513,800.55	100%	0	\$0.00	1111	0	
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31387E3V7	Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	
Total		62	\$2,711,480.01	100%	0	\$0.00		0	
31387E3W5	Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0	
Total		11	\$421,007.78	100%	0	\$0.00		0	
31387E3X3	Unavailable	13	\$756,722.86	100%	0	1	NA	0	
Total		13	\$756,722.86	100%	0	\$0.00		0	
31387E4C8	Unavailable	4	\$357,704.65		0	1	NA	0	
Total		4	\$357,704.65	100%	0	\$0.00		0	
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31387E4F1	Unavailable	17	\$777,411.64		0		NA	0	
Total		17	\$777,411.64	100%	0	\$0.00		0	
	NATIONWIDE HOME								
31387Е4Н7	MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0	
	Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	
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Total		17	\$1,000,634.84	100%	0	\$0.00		0	
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31387E4Z7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16	100%	0	\$0.00	NA	0	
Total		38	\$2,847,426.16	100%	0	\$0.00		0	
31387E5B9	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	116	\$10,469,665.93	100%	0	\$0.00	NA	0	
Total		116	\$10,469,665.93	100%	0	\$0.00		0	
31387E5C7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0	
Total		41	\$4,035,418.02	100%	0	\$0.00		0	
31387E5E3	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0	
Total		169	\$17,675,447.96	100%	0	\$0.00		0	
31387E5F0	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0	
Total		10	\$1,020,969.75	100%	0	\$0.00		0	
31387E5H6	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0	
Total		63	\$6,370,963.64	100%	0	\$0.00		0	
31387E7H4	Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0	
Total		115	\$11,573,996.57	100%	0	\$0.00		0	
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31387ESB4	FIRSTAR BANK, NA	32	\$2,286,882.49	100%	0	\$0.00	NA	0	
Total		32	\$2,286,882.49	100%	0	\$0.00		0	
31387ESC2	FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0	
Total	,	38	\$2,344,658.44	100%	0	\$0.00		0	
31387ESD0	FIRSTAR BANK, NA	27	\$1,172,215.23		0	\$0.00		0	
Total		27	\$1,172,215.23	100%	0	\$0.00		0	
31387ESE8	FIRSTAR BANK, NA	28	\$1,126,772.22	100%	0	\$0.00	NA	0	
Total		28	\$1,126,772.22	100%	0	\$0.00		0	
Total		28	\$1,126,772.22	100%	0	\$0.00			0

31387ETB3	Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0	
Total		22	\$3,759,864.20		0	\$0.00		0	
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31387EV20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$543,537.92	100%	0	\$0.00	NA	0	
Total		5	\$543,537.92	100%	0	\$0.00		0	
31387EV38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0	
Total		12	\$1,495,624.10	100%	0	\$0.00		0	
31387EV46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0	
	Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0	
Total		13	\$1,465,573.09	100%	0	\$0.00		0	
31387EV53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0	
	Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0	
Total		15	\$2,039,400.00	100%	0	\$0.00		0	
31387EV61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0	
Total		27	\$2,529,650.00	100%	0	\$0.00		0	
31387EV79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	
	Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0	
Total		17	\$2,092,277.35	100%	0	\$0.00		0	
31387EV87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85		0	\$0.00	NA	0	
	Unavailable	4	\$521,000.00		0	\$0.00		0	
Total		18	\$2,435,723.85	100%	0	\$0.00		0	

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31387EV95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0	
	Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0	
Total		14	\$1,132,953.20	100%	0	\$0.00		0	
31387EVZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA		
Total		12	\$1,398,650.00	100%	0	\$0.00		0	
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31387EWA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0	
Total		8	\$1,020,513.32	100%	0	\$0.00		0	
31387FB29	Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0	
Total		51	\$4,644,659.83	100%	0	\$0.00		0	
31387FB37	Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0	
Total		127	\$12,260,710.07	100%	0	\$0.00		0	
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31387FB45	Unavailable	121	\$12,020,885.74	100%	0	·	NA	0	
Total		121	\$12,020,885.74	100%	0	\$0.00		0	
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31387FB52	Unavailable	145	\$14,287,383.85	100%	0	·	NA	0	
Total		145	\$14,287,383.85	100%	0	\$0.00		0	
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31387FB60	Unavailable	62	\$7,546,542.13	100%	0	·	NA	0	
Total		62	\$7,546,542.13	100%	0	\$0.00	<b>——</b>	0	
								<u> </u>	
31387FB78	Unavailable	79 <b>-</b> 0	\$7,510,285.84	100%	0	·	NA	0	
Total		79	\$7,510,285.84	100%	0	\$0.00	<b></b>	0	
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31387FB86	Unavailable	80	\$6,656,196.36		0	·	NA	0	
Total		80	\$6,656,196.36	100%	0	\$0.00		0	
2120777715	77 111	22	\$4.062.207.00	1000	_	φ <b>0.00</b>	NI A		
31387FBV5	Unavailable	23	\$4,063,287.08	100%	0	·	NA	0	
Total	<del></del>	23	\$4,063,287.08	100%	0	\$0.00	<del></del>	0	
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31387FBW3	Unavailable	78	\$14,996,969.03	100%	0	·	NA	0	
Total		78	\$14,996,969.03	100%	0	\$0.00		0	

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31387FCB8	Unavailable	25	\$994,047.98	100%	0	\$0.00	NA	0	
Total		25	\$994,047.98	100%	0	\$0.00		0	
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0	
Total		38	\$3,596,774.22	100%	0	\$0.00		0	
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0	
Total		147	\$25,535,715.13	100%	0	\$0.00		0	
31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0	
Total		113	\$17,905,561.75	100%	0	\$0.00		0	
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31387FCG7 <b>Total</b>	Unavailable	23 23	\$2,228,578.81 \$2,228,578.81	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		23	\$2,220,370.01	100%	U	<b>\$0.00</b>		U	
31387FCH5	Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0	
Total		269	\$43,194,571.77	100%	0	\$0.00	·	0	
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0	
Total		209	\$21,645,161.63	100%	0	\$0.00		0	
31387FCK8	Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0	
Total	Unavanable	206	\$34,110,209.15	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		200	φ34,110,207.13	100 /6	U	φυ.υυ		U	
31387FCM4	Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA	0	
Total		104	\$19,785,903.11	100%	0	\$0.00		0	
31387FCP7	Unavailable	85	\$20,545,085.97	100%	0	\$0.00	NA	0	
Total		85	\$20,545,085.97	100%	0	\$0.00	·	0	
31387FCQ5	Unavailable	233	\$52.250.120.22	100%	0	\$0.00	NA	0	
Total	Unavanable	233	\$52,259,129.33 <b>\$52,259,129.33</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31387FM84	DLJ MORTGAGE CAPITAL INC.	15	\$696,706.48	100%	0	\$0.00	NA	0	
Total		15	\$696,706.48	100%	0	\$0.00		0	
31387FMP6	Unavailable	22	\$2,448,544.85	100%	0	\$0.00	NA	0	
Total		22	\$2,448,544.85	100%	0	\$0.00		0	
31387FMQ4	Unavailable	28	\$3,070,559.44	100%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$3,070,559.44	100%	0	\$0.00 \$ <b>0.00</b>	11/7	0	
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31387FMR2	Unavailable	20	\$1,503,927.66	100%	0	\$0.00	NA	0	

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Total		20	\$1,503,927.66	100%	0	\$0.00		0	
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31387FMS0	Unavailable	22	\$2,873,406.42	100%	0	\$0.00	NA	0	
Total		22	\$2,873,406.42	100%	0	\$0.00		0	
		1.0	4	1000		40.00			
31387FMT8	Unavailable	19	\$2,411,185.90	100%	0	\$0.00	NA	0	
Total		19	\$2,411,185.90	100%	0	\$0.00		0	
31387FMV3	Unavailable	24	\$4,248,997.10	100%	0	\$0.00	NA	0	
Total		24	\$4,248,997.10	100%	0	\$0.00		0	
31387FMW1	Unavailable	497	\$78,510,269.03	100%	0	\$0.00	NA	0	
Total	Спачанавіс	497	\$78,510,269.03	100%	0	\$0.00	1171	0	
2420577 5770		220	\$24.245.00 <b>2.7</b> 0	1000	0	40.00		0	
31387FMX9	Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA	0	
Total		238	\$31,216,982.59	100%	0	\$0.00		0	
31387FMY7	Unavailable	216	\$26,007,749.05	100%	0	\$0.00	NA	0	
Total		216	\$26,007,749.05	100%	0	\$0.00		0	
31387FN26	DLJ MORTGAGE CAPITAL INC.	292	\$32,602,904.70	100%	0	\$0.00	NA	0	
Total		292	\$32,602,904.70	100%	0	\$0.00		0	
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31387FN59	DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0	
Total		26	\$2,133,720.88	100%	0	\$0.00		0	
	DLJ MORTGAGE								
31387FN75	CAPITAL INC.	10	\$750,935.72	100%	0	\$0.00	NA	0	
Total		10	\$750,935.72	100%	0	\$0.00		0	
	DLJ MORTGAGE								
31387FNH3	CAPITAL INC.	16	\$2,510,346.19	100%	0	\$0.00	NA	0	
Total		16	\$2,510,346.19	100%	0	\$0.00		0	
21205577	DLJ MORTGAGE		<b>00</b> 10 <b>7</b> 07 10	4000		<b>*</b> ~ ~ -		_	
31387FNL4	CAPITAL INC.	22	\$2,407,851.05	100%		\$0.00	NA	0	
Total		22	\$2,407,851.05	100%	0	\$0.00		0	
31387FNN0	DLJ MORTGAGE	70	\$7,482,304.38	100%	0	\$0.00	NA	0	
	CAPITAL INC.		· · ·				INA		
Total		70	\$7,482,304.38	100%	0	\$0.00		0	
31387FNP5	DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0	

Total		85	\$10,348,615.23	100%	0	\$0.00		0	
31387FNQ3	DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0	
Total	0.11.11.11.11.10.1	48	\$5,326,167.72	100%	0	\$0.00		0	
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31387FNS9	DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0	
Total		60	\$5,828,394.83	100%	0	\$0.00		0	
31387FNX8	DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0	
Total	0.11.11.12.11.40.	172	\$24,303,899.74	100%	0	\$0.00		0	
31387FNY6	DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0	
Total		350	\$49,313,819.90	100%	0	\$0.00		0	
31387FNZ3	DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0	
Total		831	\$109,571,722.50	100%	0	\$0.00		0	
31387FVC5	LEHMAN BROTHERS HOLDINGS, INC.	105	\$6,075,447.86	100%	0	\$0.00	NA	0	
Total		105	\$6,075,447.86	100%	0	\$0.00		0	
31387FVH4	LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,005,501.20	100%	0	\$0.00	NA	0	
Total		38	\$1,005,501.20	100%	0	\$0.00		0	
31387FVJ0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,240,337.12	100%	0	\$0.00	NA	0	
Total		25	\$2,240,337.12	100%	0	\$0.00		0	
31387FVK7	LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,757,450.13	100%	0	\$0.00	NA	0	
Total		34	\$2,757,450.13	100%	0	\$0.00		0	
31387FVL5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0	
Total		26	\$3,082,056.45	100%	0	\$0.00		0	
31387FVM3	LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0	
Total		92	\$9,377,318.64	100%	0	\$0.00		0	
31387FVR2		44	\$2,748,961.01	100%	0	\$0.00	NA	0	

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	LEHMAN BROTHERS HOLDINGS, INC.								
Total		44	\$2,748,961.01	100%	0	\$0.00		0	
31387FYL2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0	
Total		17	\$1,873,441.66	100%	0	\$0.00		0	
31387FYR9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0	
Total		10	\$1,699,853.46	100%	0	\$0.00		0	
31387FYT5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0	
Total		41	\$6,613,215.89	100%	0	\$0.00		0	
31387FYW8	LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0	
Total		120	\$20,570,231.06	100%	0	\$0.00		0	
31387FYX6	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0	
Total		80	\$13,156,838.15	100%	0	\$0.00		0	
31371J4V3	AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0	

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	
GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	
HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	

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	BANK	<u> </u>		<u>.                                    </u>		<u>                                     </u>	<u>                                     </u>	<u> </u>	
	PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	. 0	
	PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	. 0	
	PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA		
<u> </u>	RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	. 0	
	REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%		·	NA		
<u> </u>	REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	. 0	<u> </u>
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	. 0	
	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	. 0	
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	. 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	. 0	
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	. 0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	. 0	
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	. 0	
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	. 0	
<u> </u>	WEBSTER BANK	3	\$393,858.14	0.08%			NA		+
	Unavailable	1,089	·			·	1 1		1
Total		2,963	\$471,507,824.10	100%	0	\$0.00	<b></b>	0	—
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	. 0	,
	CORFORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	. 0	

AMERIC MORTGA CORPOR									Ī
BANCMO FINANCI CORPOR		146	\$21,187,921.51	1.58%	0	\$0.00	NA	0	
	F HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	
BANKER GUARAN AND TRU COMPAN	TEE TITLE JST	4	\$727,375.04	0.05%	0	\$0.00	NA	0	
BANKFI	NANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	
CARDIN FINANCI COMPAN	AL	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	
CIMARR MORTGA COMPAN	AGE	3	\$380,934.21	0.03%	0	\$0.00	NA	0	
CITIMOF	RTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	
CITIZEN COMMEI SAVINGS	RCIAL AND	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	
CITIZEN: CORPOR	S MORTGAGE ATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	
CROWN COMPAN	MORTGAGE IY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	
EMIGRA MORTGA COMPAN	AGE	6	\$898,250.00	0.07%	0	\$0.00	NA	0	
EXCHAN FINANCI CORPOR	AL	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	
FIRST FE SAVINGS LACROS		172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	
FIRST FE SAVINGS AMERIC	S BANK OF	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	
FIRST UN MORTGA CORPOR	AGE	1	\$92,550.93	0.01%	0	\$0.00	NA	0	
FORTRE		3	\$421,217.00	0.03%	0	\$0.00	NA	0	
	AY FUNDING FIED AGE	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	
GN MOR		1	\$221,813.49	0.02%	0	\$0.00	NA	0	

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| GORPORATION | | | | | | | | |

CORPORATION								
GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	

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PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.000	^	Φ0.00			
<del>}</del>		Ψ13,007,023.12	0.98%	0	\$0.00	NA	0	
PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	
RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	
Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	
	9,104	\$1,338,658,666.42	100%	0	\$0.00		0	
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Total

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31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	
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VANHOE FINANCIAL NC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGEAMERICA NC.  MAMCO ASSET MANAGEMENT NC./NORTH MERICAN MORTGAGE COMPANY (NAMC) MATIONAL CITY MORTGAGE COMPANY MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE	167 105 47 12 471	\$18,636,268.39 \$11,942,387.11 \$7,344,656.91 \$1,177,947.37 \$76,367,602.13	1.74% 1.07% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA NC. MANCO ASSET MANAGEMENT NC./NORTH MERICAN MORTGAGE COMPANY (NAMC) MATIONAL CITY MORTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE MONTGAGE M	47 12 471	\$7,344,656.91 \$1,177,947.37	1.07% 0.17%	0	\$0.00	NA	0	
IORTGAGE CORPORATION MORTGAGEAMERICA NC. MACO ASSET MANAGEMENT NC./NORTH MERICAN MORTGAGE COMPANY (NAMC) MATIONAL CITY MORTGAGE COMPANY	12 471	\$1,177,947.37	0.17%	0	\$0.00			
NC. IAMCO ASSET IANAGEMENT NC./NORTH MERICAN IORTGAGE COMPANY (NAMC) IATIONAL CITY IORTGAGE COMPANY	471					NA	0	
IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC) IATIONAL CITY IORTGAGE OMPANY		\$76,367,602.13	11.15%	0	<b>A</b> = -			
ORTGAGE OMPANY	82				\$0.00	NA	0	
ICB SAVINGS BANK		\$10,682,571.72	1.56%	0	\$0.00	NA	0	
SB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	<u> </u>
ORTH AMERICAN AVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	
IVR MORTGAGE INANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	
LYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	
INE STATE IORTGAGE ORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	
INNACLE INANCIAL ORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	
LYMOUTH SAVINGS ANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	
RISM MORTGAGE OMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	
BMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0	
EGIONS IORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	
EPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	
ELF HELP ENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0	
IB MORTGAGE CORPORATION D/B/A	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	
VI MORTOAUL	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	
	ORPORATION INNACLE INANCIAL ORPORATION LYMOUTH SAVINGS ANK RISM MORTGAGE OMPANY BMG INC. EGIONS IORTGAGE, INC. EPUBLIC BANK ELF HELP ENTURES FUND IB MORTGAGE ORPORATION D/B/A //Y MORTGAGE	ORPORATION INNACLE INANCIAL ORPORATION LYMOUTH SAVINGS ANK RISM MORTGAGE OMPANY BMG INC. EGIONS IORTGAGE, INC. EPUBLIC BANK ELF HELP ENTURES FUND B MORTGAGE ORPORATION D/B/A VY MORTGAGE	ORPORATION INNACLE INANCIAL ORPORATION LYMOUTH SAVINGS ANK RISM MORTGAGE OMPANY BMG INC. EGIONS IORTGAGE, INC. EPUBLIC BANK ELF HELP ENTURES FUND B MORTGAGE ORPORATION D/B/A VY MORTGAGE  IOR \$2,348,961.20 \$370,149.90 \$4,379,912.90 \$4,379,912.90	ORPORATION INNACLE INANCIAL ORPORATION LYMOUTH SAVINGS ANK RISM MORTGAGE OMPANY BMG INC. EGIONS IORTGAGE, INC. EPUBLIC BANK ELF HELP ENTURES FUND B MORTGAGE ORPORATION D/B/A VY MORTGAGE INNACLE IS 2,940,588.53 IO.43% S2,940,588.53 IO.43% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO.45% IO	ORPORATION INNACLE INANCIAL ORPORATION LYMOUTH SAVINGS ANK RISM MORTGAGE OMPANY BMG INC. EGIONS IORTGAGE, INC. EPUBLIC BANK FIRSH MORTGAGE ORPORATION  2 \$370,149.90 0.05% 0 34% 0 34% 0 357,096,968.58 1.04% 0 368 37,096,968.58 1.04% 0 37,096,968.58 1.04% 0 380,164.72 0.12% 0 381,096,968.58 0.09% 0 382,940,588.53 0.43% 0 0 0.05% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ORPORATION INNACLE INANCIAL ORPORATION  LYMOUTH SAVINGS ANK  RISM MORTGAGE OMPANY BMG INC. EGIONS IORTGAGE, INC. EPUBLIC BANK 7 ESPUBLIC BANK 7 ENTURES FUND BMORTGAGE ORPORATION 10 \$2,940,588.53 0.43% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ORPORATION INNACLE INANCIAL ORPORATION LYMOUTH SAVINGS ANK RISM MORTGAGE OMPANY BMG INC. 9 \$965,306.88 0.14% 0 \$0.00 NA EGIONS IORTGAGE, INC. EPUBLIC BANK 7 \$803,164.72 0.12% 0 \$0.00 NA ELF HELP ENTURES FUND EB MORTGAGE ORPORATION D/B/A VY MORTGAGE  ORPORATION  \$2,940,588.53 0.43% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	ORPORATION INNACLE INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL INANCIAL IN

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	MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	. 0	
	SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	 
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	
	Unavailable	2,786	\$406,690,334.93	59.38%	1	\$81,574.76	NA	1	\$81
Total		4,955	\$684,747,724.56	100%	_1	\$81,574.76		1	\$81
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	. 0	

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	
GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.		\$457,450.00	0.43%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	. 4	\$599,587.93	0.56%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	
	2	\$259,858.84	0.24%	0	\$0.00	NA	0	

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	PLYMOUTH SAVINGS BANK								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	0	\$0.00	NA	0	
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	
Total		813	\$106,332,443.56	100%	0	\$0.00		0	
31371J5D2	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,867,500.00	2.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$303,700.00	0.22%	0	\$0.00	NA	0	

CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0	
CITIZENS MORTGAC CORPORATION	SE 53	\$6,429,522.00	4.7%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	5 2	\$148,530.69	0.11%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$756,600.00	0.55%	0	\$0.00	NA	0	
GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0	
HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA	A) 4	\$781,000.00	0.57%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0	
INDYMAC BANK, FS	B 2	\$321,796.34	0.24%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0	
IVANHOE FINANCIA INC.	L 14	\$1,668,750.00	1.22%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$507,381.84	0.37%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0	

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MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0	
RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,057,589.26	2.24%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	6	\$953,714.30	0.7%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	30	\$3,568,326.96	2.61%	0	\$0.00	NA	0	
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	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0	
	Unavailable	397	\$51,912,708.18	37.94%	0	\$0.00	NA	0	
Total		1,030	\$136,788,108.30	100%	0	\$0.00		0	
31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	62	\$9,021,723.11	2.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	l

ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0	
RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE	75	\$9,011,530.43	2.34%	0	·		0	
	CORPORATION IVANHOE FINANCIAL INC.  KAUFMAN AND BROAD MORTGAGE COMPANY  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN STAR FUNDING, LLC  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PRISM MORTGAGE COMPANY  RATE ONE HOME LOANS INC.  REGIONS MORTGAGE, INC.  REPUBLIC BANK SOUTHTRUST	CORPORATION  IVANHOE FINANCIAL INC.  KAUFMAN AND BROAD MORTGAGE COMPANY  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN STAR FUNDING, LLC  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PRISM MORTGAGE COMPANY  RATE ONE HOME LOANS INC.  REGIONS MORTGAGE, INC.  REPUBLIC BANK  7  SOUTHTRUST  75	CORPORATION   61	CORPORATION   61   \$8,100,928.23   2.1%     IVANHOE FINANCIAL   62   \$6,872,625.00   1.78%     KAUFMAN AND BROAD MORTGAGE   5   \$559,000.00   0.14%     COMPANY	CORPORATION   61   \$8,100,928.23   2.1%   0     IVANHOE FINANCIAL   62   \$6,872,625.00   1.78%   0     KAUFMAN AND BROAD MORTGAGE   5   \$559,000.00   0.14%   0     COMPANY   M&T MORTGAGE   28   \$3,148,338.55   0.82%   0     MARKET STREET   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGEAMERICA   INC.   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   NATIONAL CITY   MORTGAGE   COMPANY (NAMC)   NATIONAL CITY   MORTGAGE   COMPANY   NEW SOUTH   FEDERAL SAVINGS   41   \$1,933,961.51   0.5%   0     BANK   NORTHERN STAR   2   \$415,000.00   0.11%   0     FUNDING, LLC   NVR MORTGAGE   14   \$2,020,920.00   0.52%   0     OLYMPIA   MORTGAGE   7   \$534,600.00   0.14%   0     PUYMOUTH SAVINGS   31   \$3,751,310.56   0.97%   0     PRISM MORTGAGE   COMPANY   46   \$6,777,668.63   1.76%   0     PRISM MORTGAGE   COMPANY   46   \$6,777,668.63   1.76%   0     PRISM MORTGAGE   COMPANY   46   \$6,777,668.63   1.76%   0     PRISM MORTGAGE   COMPANY   46   \$6,777,668.63   1.76%   0     PRISM MORTGAGE   COMPANY   46   \$6,777,668.63   1.76%   0     PRISM MORTGAGE   COMPANY   46   \$6,777,668.63   1.76%   0     PRISM MORTGAGE   COMPANY   46   \$6,777,668.63   1.76%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834,111.83   0.48%   0     PRISM MORTGAGE   COMPANY   47   \$1,834	CORPORATION   61	CORPORATION   61   \$8,100,928,23   2.1%   0   \$0.00   NA     IVANHOE FINANCIAL   62   \$6,872,625.00   1.78%   0   \$0.00   NA     KAUFMAN AND   BROAD MORTGAGE   5   \$559,000.00   0.14%   0   \$0.00   NA     COMPANY   M&T MORTGAGE   28   \$3,148,338.55   0.82%   0   \$0.00   NA     CORPORATION   CORPORATION   CORPORATION   MORTGAGE   66   \$9,526,548.63   2.47%   0   \$0.00   NA     CORPORATION   MORTGAGEAMERICA   58   \$5,128,729.00   1.33%   0   \$0.00   NA     MARCO ASSET   MANAGEMENT   1   \$117,750.00   0.03%   0   \$0.00   NA     MORTGAGE   COMPANY (NAMC)   NATIONAL CITY   MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY	CORPORATION   61   \$8,100,928,23   2.1%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   N

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I	CORPORATION		ı		1 1			]	1
	SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$196,814.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0	
	WEBSTER BANK Unavailable	9 1,129	\$1,070,317.20 \$136,578,979.81	0.28% 35.41%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	3,350	\$385,580,102.07	100%	0	\$0.00	IVA	0	
31371J5F7	NA	NA	NA	NA	NΙΛ	NA	NΑ	NA	
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA	
10001	2 112	1,112	1,12		- 11.2	1,112		112	
31371J5G5	CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$643,923.32	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	

1	\$113,764.04	0.06%	0	\$0.00	NA	0	
36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	
4	\$331,400.00	0.18%	0	\$0.00	NA	0	
7	\$829,580.22	0.45%	0	\$0.00	NA	0	
3	\$382,350.00	0.21%	0	\$0.00	NA	0	
79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	
20	\$2,172,392.56	1.17%	0	\$0.00	NA	0	
, 3	\$321,376.63	0.17%	0	\$0.00	NA	0	
5	\$564,583.03	0.3%	0	\$0.00	NA	0	
3	\$349,134.92	0.19%	0	\$0.00	NA	0	
8	\$886,983.98	0.48%	0	\$0.00	NA	0	
18	\$2,463,218.44	1.32%	0	\$0.00	NA	0	
29	\$4,395,589.31	2.36%	0	\$0.00	NA	0	
127	\$15,818,254.53	8.49%	0	\$0.00	NA	0	_
4	\$649,224.72	0.35%	0	\$0.00	NA	0	
3	\$504,150.00	0.27%	0	\$0.00	NA		
5	\$659,672.51	0.35%	0	\$0.00	NA	0	
3	\$445,173.75		0			0	
	1 36 4 7 3 3 5 3 8 A 18 29 127 4 3 5 5	1 \$113,764.04  36 \$4,390,542.27  4 \$331,400.00  7 \$829,580.22  3 \$382,350.00  79 \$12,302,932.53  20 \$2,172,392.56  3 \$321,376.63  5 \$564,583.03  3 \$349,134.92  8 \$886,983.98  A 18 \$2,463,218.44  29 \$4,395,589.31  127 \$15,818,254.53  4 \$649,224.72  3 \$504,150.00  5 \$659,672.51	1       \$113,764.04       0.06%         36       \$4,390,542.27       2.36%         4       \$331,400.00       0.18%         7       \$829,580.22       0.45%         3       \$382,350.00       0.21%         79       \$12,302,932.53       6.61%         20       \$2,172,392.56       1.17%         3       \$321,376.63       0.17%         5       \$564,583.03       0.3%         3       \$349,134.92       0.19%         8       \$886,983.98       0.48%         A       18       \$2,463,218.44       1.32%         29       \$4,395,589.31       2.36%         4       \$649,224.72       0.35%         3       \$504,150.00       0.27%         4       \$649,224.72       0.35%         3       \$504,150.00       0.27%         5       \$659,672.51       0.35%	1       \$113,764.04       0.06%       0         36       \$4,390,542.27       2.36%       0         4       \$331,400.00       0.18%       0         7       \$829,580.22       0.45%       0         3       \$382,350.00       0.21%       0         79       \$12,302,932.53       6.61%       0         20       \$2,172,392.56       1.17%       0         3       \$321,376.63       0.17%       0         5       \$564,583.03       0.3%       0         3       \$349,134.92       0.19%       0         8       \$886,983.98       0.48%       0         4       \$2,463,218.44       1.32%       0         29       \$4,395,589.31       2.36%       0         29       \$4,395,589.31       2.36%       0         4       \$649,224.72       0.35%       0         3       \$504,150.00       0.27%       0         4       \$659,672.51       0.35%       0	1       \$113,764.04       0.06%       0       \$0.00         36       \$4,390,542.27       2.36%       0       \$0.00         4       \$331,400.00       0.18%       0       \$0.00         7       \$829,580.22       0.45%       0       \$0.00         3       \$382,350.00       0.21%       0       \$0.00         79       \$12,302,932.53       6.61%       0       \$0.00         20       \$2,172,392.56       1.17%       0       \$0.00         3       \$321,376.63       0.17%       0       \$0.00         5       \$564,583.03       0.3%       0       \$0.00         8       \$886,983.98       0.48%       0       \$0.00         8       \$886,983.98       0.48%       0       \$0.00         127       \$15,818,254.53       8.49%       0       \$0.00         29       \$4,395,589.31       2.36%       0       \$0.00         4       \$649,224.72       0.35%       0       \$0.00         5       \$659,672.51       0.35%       0       \$0.00	1 \$113,764.04 0.06% 0 \$0.00 NA  36 \$4,390,542.27 2.36% 0 \$0.00 NA  4 \$331,400.00 0.18% 0 \$0.00 NA  7 \$829,580.22 0.45% 0 \$0.00 NA  3 \$382,350.00 0.21% 0 \$0.00 NA  79 \$12,302,932.53 6.61% 0 \$0.00 NA  70 \$20 \$2,172,392.56 1.17% 0 \$0.00 NA  5 \$564,583.03 0.3% 0 \$0.00 NA  3 \$349,134.92 0.19% 0 \$0.00 NA  8 \$886,983.98 0.48% 0 \$0.00 NA  18 \$2,463,218.44 1.32% 0 \$0.00 NA  29 \$4,395,589.31 2.36% 0 \$0.00 NA  127 \$15,818,254.53 8.49% 0 \$0.00 NA  4 \$649,224.72 0.35% 0 \$0.00 NA  3 \$504,150.00 0.27% 0 \$0.00 NA	1 \$113,764.04 0.06% 0 \$0.00 NA 0  36 \$4,390,542.27 2.36% 0 \$0.00 NA 0  4 \$331,400.00 0.18% 0 \$0.00 NA 0  7 \$829,580.22 0.45% 0 \$0.00 NA 0  3 \$382,350.00 0.21% 0 \$0.00 NA 0  79 \$12,302,932.53 6.61% 0 \$0.00 NA 0  70 \$20 \$2,172,392.56 1.17% 0 \$0.00 NA 0  5 \$564,583.03 0.3% 0 \$0.00 NA 0  3 \$349,134.92 0.19% 0 \$0.00 NA 0  8 \$886,983.98 0.48% 0 \$0.00 NA 0  18 \$2,463,218.44 1.32% 0 \$0.00 NA 0  18 \$2,463,218.44 1.32% 0 \$0.00 NA 0  29 \$4,395,589.31 2.36% 0 \$0.00 NA 0  127 \$15,818,254.53 8.49% 0 \$0.00 NA 0  4 \$649,224.72 0.35% 0 \$0.00 NA 0  3 \$504,150.00 0.27% 0 \$0.00 NA 0  5 \$659,672.51 0.35% 0 \$0.00 NA 0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	
10001		1,110	Ψ100,210,020,20	100 /0	·	Ψ0.00		Ů	
31371Ј5Н3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	260			0			0	
	, , , ,	2	\$144,400.00	0.04%	0	\$0.00	NA	0	
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EXCHANGE FINANCIAL CORPORATION								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	
GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	
(-1)	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY								
NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0	
RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	4	\$360,453.57	0.09%	0	\$0.00	NA	0	

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	CORPORATION								
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0	
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0	
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	

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\$55,903.44

0.08%

\$0.00

NA

RBMG INC.

	RBMG INC.	1	\$55,903.44	0.08%	Ü	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0	
Total		662	\$66,200,017.35	100%	0	\$0.00		0	
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$154,601.11	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS	4	\$240,200.00	0.67%	0	\$0.00	NA	0	
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BANK, NA DBA	Ī	İ	İ	1		]		l
BANKNORTH								
MORTGAGE								
COMPANY, INC.								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$691,863.80	1.93%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0	
REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0	
SUNSHINE	2	\$269,750.00	0.75%	0	\$0.00	NA	0	

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	MORTGAGE								
	CORPORATION								
	SYNOVUS MORTGAGE	7	\$305,466.21	0.85%	0	\$0.00	NA	0	
	CORPORATION	/	\$303,400.21	0.83%	U	\$0.00	NA	U	
	TAYLOR, BEAN AND								
	WHITAKER								
	MORTGAGE	2	\$57,732.64	0.16%	0	\$0.00	NA	0	
	CORPORATION								
	THE HUNTINGTON								
	MORTGAGE	7	\$761,245.06	2.12%	0	\$0.00	NA	0	
	COMPANY								
	TRUSTCORP								
	MORTGAGE	1	\$45,750.00	0.13%	0	\$0.00	NA	0	
	COMPANY								
	WASHTENAW								
	MORTGAGE	3	\$349,799.34	0.97%	0	\$0.00	NA	0	
	COMPANY		444 0-0 4-2 40			***			
	Unavailable	272	\$21,978,172.60	61.27%	0	·		0	
Total		442	\$35,881,467.44	100%	0	\$0.00		0	
	FIRST CHICAGO NBD								
31371J5Q3	MORTGAGE	2	\$168,575.00	1.42%	0	\$0.00	NA	0	
	COMPANY								
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK	2	\$187,925.33	1.58%	0	\$0.00	NA	0	
	SSB		Ψ107,723.33	1.5070	0	Ψ0.00	1171	Ů	ļ
	HARWOOD STREET	5	\$919,812.44	7.73%	0	\$0.00	NA	0	
	FUNDING I, LLC		. ,			·			
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	
	ICM MORTGAGE	1	\$117,712.00	0.99%	0	\$0.00	NA	0	
<u> </u>	CORPORATION								
	KAUFMAN AND BROAD MORTGAGE	2	¢674.250.00	5.67%	0	\$0.00	NT A	0	
	COMPANY	3	\$674,350.00	3.07%	0	\$0.00	NA	0	
	M&T MORTGAGE								
	CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0	
	MARKET STREET								
	MORTGAGE	1	\$89,910.40	0.76%	0	\$0.00	NA	0	
	CORPORATION		·						
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	
	PRINCIPAL								
	RESIDENTIAL	1	\$32,400.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL	1	φ32,400.00	0.27 /0	U	\$0.00	INA	U	
	RESOURCES, LLC								
	PRISM MORTGAGE	3	\$483,678.99	4.07%	0	\$0.00	NA	0	
	COMPANY	1	\$236,950.00	1.99%	0	\$0.00	NA	0	
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	RATE ONE HOME LOANS INC.								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0	
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0	
Total		79	\$11,894,041.82	100%	0	\$0.00		0	
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31371J5S9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0	L
	REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$557,366.62	15.03%	0	\$0.00	NA	0	
	Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0	
Total		30	\$3,707,506.01	100%	0	\$0.00		0	
31371J5T7	AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$20,013.75	0.28%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$244,943.47	3.45%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	8	\$389,174.60	5.49%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	Unavailable	48	\$3,949,862.10	55.68%	0	\$0.00	NA	0	
Total		86	\$7,093,748.77	100%	0	\$0.00		0	L
									<u> </u>
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	,
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	,
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE	2	\$154,850.00	0.27%	0	\$0.00	NA	0	

SYNOVUS   MORTGAGE   3   \$116,274.06   0.2%   0   \$0.00   NA		CORPORATION					ļ			I
THE HUNTINGTON   MORTGAGE   COMPANY   S307.612.06   0.53%   0   \$0.00   NA		SYNOVUS MORTGAGE	3	\$116,274.06	0.2%	0	\$0.00	NA	0	
NATIONAL BANK		MORTGAGE	3	\$307,612.06	0.53%	0	\$0.00	NA	0	
Total			1	\$58,218.44	0.1%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   S   \$439,639.27   41,64%   0   \$0.00   NA		Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0	
HOME LOANS, INC.   8   \$616,117.17   \$83.6%   0   \$0.00   NA	Total		520	\$57,814,173.40	100%	0	\$0.00		0	
Total	31371J5W0		8	\$616,117.17	58.36%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   114   \$10,256,215.10   59.61%   0   \$0.00   NA		Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	
HOME LOANS, INC.   114   \$10,256,215.10   \$9,61%   0   \$0.00   NA	Total		13	\$1,055,756.44	100%	0	\$0.00		0	
HOME LOANS, INC.   114   \$10,256,215.10   \$9,61%   0   \$0.00   NA										
Total         194         \$17,205,926.73         100%         0         \$0.00           31371J5Y6         COUNTRYWIDE HOME LOANS, INC.         266         \$22,557,930.67         38.45%         0         \$0.00         NA           Total         669         \$58,664,868.18         100%         0         \$0.00         NA           31371J5Z3         COUNTRYWIDE HOME LOANS, INC.         58         \$4,436,783.49         35.77%         0         \$0.00         NA           Total         155         \$12,402,971.76         100%         0         \$0.00         NA           Total         28         \$2,272,507.81         23.94%         0         \$0.00         NA           31371J6A7         COUNTRYWIDE HOME LOANS, INC.         28         \$2,272,507.81         23.94%         0         \$0.00         NA           Total         102         \$9,492,371.44         100%         0         \$0.00         NA           31371J6B5         COUNTRYWIDE HOME LOANS, INC.         596         \$80,064,773.75         64.58%         0         \$0.00         NA           Total         906         \$123,975,995.00         100%         0         \$0.00         NA           4         \$3,985,965,96 <td< td=""><td>31371J5X8</td><td></td><td></td><td>\$10,256,215.10</td><td></td><td></td><td>·</td><td>NA</td><td>0</td><td></td></td<>	31371J5X8			\$10,256,215.10			·	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   266   \$22,557,930.67   38.45%   0   \$0.00   NA		Unavailable		· · · · · · · · · · · · · · · · · · ·			·	NA	0	<del>                                     </del>
HOME LOANS, INC.   266   \$22,557,930.67   38.45%   0   \$0.00   NA	Total		194	\$17,205,926.73	100%	0	\$0.00		0	
Total         669         \$58,664,868.18         100%         0         \$0.00           31371J5Z3         COUNTRYWIDE HOME LOANS, INC.         58         \$4,436,783.49         35.77%         0         \$0.00         NA           Total         155         \$12,402,971.76         100%         0         \$0.00         NA           31371J6A7         COUNTRYWIDE HOME LOANS, INC.         28         \$2,272,507.81         23.94%         0         \$0.00         NA           Total         102         \$9,492,371.44         100%         0         \$0.00         NA           31371J6B5         COUNTRYWIDE HOME LOANS, INC.         596         \$80,064,773.75         64.58%         0         \$0.00         NA           Total         906         \$123,975,995.00         100%         0         \$0.00         NA	31371J5Y6		266	\$22,557,930.67	38.45%	0	\$0.00	NA	0	
COUNTRYWIDE   For the country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Country   Co		Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	
HOME LOANS, INC.   58   \$4,436,783.49   35.77%   0   \$0.00   NA	Total		669	\$58,664,868.18	100%	0	\$0.00		0	<u> </u>
Total         155         \$12,402,971.76         100%         0         \$0.00           31371J6A7         COUNTRYWIDE HOME LOANS, INC.         28         \$2,272,507.81         23.94%         0         \$0.00         NA           Unavailable         74         \$7,219,863.63         76.06%         0         \$0.00         NA           Total         102         \$9,492,371.44         100%         0         \$0.00         NA           31371J6B5         COUNTRYWIDE HOME LOANS, INC.         596         \$80,064,773.75         64.58%         0         \$0.00         NA           Total         310         \$43,911,221.25         35.42%         0         \$0.00         NA           Total         906         \$123,975,995.00         100%         0         \$0.00         NA	31371J5Z3		58	\$4,436,783.49	35.77%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$7,219,863.63 76.06% 0 \$0.00 NA  Total  102 \$9,492,371.44 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31371J6B5  COUNTRYWIDE HOME LOANS, INC.  Unavailable  310 \$43,911,221.25 35.42% 0 \$0.00 NA  Total  COUNTRYWIDE  906 \$123,975,995.00 100% 0 \$0.00  COUNTRYWIDE  906 \$123,975,995.00 100% 0 \$0.00		Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	
HOME LOANS, INC.   28   \$2,272,507.81   23.94%   0   \$0.00   NA	Total		155	\$12,402,971.76	100%	0	\$0.00		0	
Total         102         \$9,492,371.44         100%         0         \$0.00           31371J6B5         COUNTRYWIDE HOME LOANS, INC.         596         \$80,064,773.75         64.58%         0         \$0.00         NA           Lunavailable         310         \$43,911,221.25         35.42%         0         \$0.00         NA           Total         906         \$123,975,995.00         100%         0         \$0.00         NA           31371J6C3         COUNTRYWIDE         44         \$3,985,965.96         15,6%         0         \$0.00         NA	31371J6A7		28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 596 \$80,064,773.75 64.58% 0 \$0.00 NA Unavailable 310 \$43,911,221.25 35.42% 0 \$0.00 NA Total 906 \$123,975,995.00 100% 0 \$0.00 NA COUNTRYWIDE 44 \$3,985,965,96 15,6% 0 \$0.00 NA		Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	
HOME LOANS, INC.  Unavailable  10 \$10 \$80,064,773.75 64.58% 0 \$0.00 NA  11 \$10 \$123,975,995.00 100% 0 \$0.00  11 \$137116C3  COUNTRYWIDE  44 \$3,985,965,96 15,6% 0 \$0.00 NA	Total		102	\$9,492,371.44	100%	0	\$0.00		0	
Total 906 \$123,975,995.00 100% 0 \$0.00  COUNTRYWIDE 44 \$3,985,965,96 15,6% 0 \$0.00 NA	31371J6B5		596	\$80,064,773.75	64.58%	0	\$0.00	NA	0	
COUNTRYWIDE 44 \$3.985.965.96 15.6% 0 \$0.00 NA		Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0	
113/116(3 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +	Total		906	\$123,975,995.00	100%	0	\$0.00		0	
	31371J6C3		44	\$3,985,965.96	15.6%	0	\$0.00	NA	0	
Unavailable 176 \$21,561,735.77 84.4% 0 \$0.00 NA		Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0	
Total 220 \$25,547,701.73 100% 0 \$0.00	Total		220	\$25,547,701.73	100%	0	\$0.00		0	

31371J6D1	COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0	
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0	
Total		46	\$5,237,090.22	100%	0	\$0.00		0	
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0		NA		
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0	
Total		790	\$123,954,260.32	100%	0	\$0.00		0	
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0	İ
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	
	Unavailable	59	\$9,037,215.27	42.48%	0		NA	0	
Total		154	\$21,274,896.34	100%	0	\$0.00		0	
31371J6G4	AEGIS MORTGAGE CORPORATION	29			0				
<u></u>	REPUBLIC BANK	1	\$40,579.35	1.69%	0		NA	0	
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0	

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Total		35	\$2,404,423.78	100%	0	\$0.00		0	
31371Ј6Н2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	
	Unavailable	74	\$8,971,475.12	65.21%			NA		
Total		126	\$13,757,447.09	100%	0	\$0.00		0	
31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	
	UNION FEDERAL	3	\$198,412.17	2.96%	0	\$0.00	NA	0	

	BANK OF INDIANAPOLIS								
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	
Total		79	\$6,711,455.72	100%	0	\$0.00		0	
31371KAF8	OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0	
	Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0	
Total		11	\$754,667.20	100%	0	\$0.00		0	
31371KAP6	COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0	
	Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	
Total		48	\$4,548,814.48	100%	0	\$0.00		0	
31371Q3N6	WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0	
	Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0	
Total		78	\$10,096,713.47	100%	0	\$0.00		0	
31371Q3P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0	
Total		82	\$9,036,026.99	100%	0	\$0.00		0	
31371Q3U0	CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00		0	
	Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0	
Total		15	\$1,648,677.07	100%	0	\$0.00		0	
31371Q4A3	FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0	
Total		4	\$303,350.86	100%	0	\$0.00		0	
31376JV30		1	\$163,000.00	0.16%	0	\$0.00	NA	0	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0	
AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$224,000.00	0.22%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0	
BANK OF LENAWEE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$71,550.00	0.07%	0	\$0.00	NA	0	
BANK WEST, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6		1.34%	0			0	
BANKIOWA	2	\$166,300.00	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0	
	2	\$284,000.00	0.28%	0	\$0.00	NA	0	

BLACKHAWK CREDIT UNION								
BREMER FINANCIAL CORPORATION	3	\$334,050.00	0.33%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$749,800.00	0.75%	0	\$0.00	NA	. 0	
BUSEY BANK FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$424,500.00			, , , , ,			
CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	<u></u>
CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	

CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CO.	1	\$03,000.00	0.00%	U	\$0.00	INA	U	
CREDIT UNION								
MORTGAGE SERVICE,	2	\$221,500.00	0.22%	0	\$0.00	NA	0	
LLC								
CREDIT UNION								
MORTGAGE	5	\$497,000.00	0.5%	0	\$0.00	NA	0	
SERVICES, INC.								
CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	·		0	
DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND	5	\$671,905.00	0.67%	0	\$0.00	NA	0	
TRUST COMPANY		ψο/1,505.00	0.0776	Ů	Ψ0.00	1111	Ů	
DURANT BANK AND	2	\$133,475.00	0.13%	0	\$0.00	NA	0	
TRUST COMPANY		Ψ100,	0.120 / 0		Ψ σ ι σ σ	- 11-		
ENVISION CREDIT	1	\$47,000.00	0.05%	0	\$0.00	NA	0	
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
EVANS NATIONAL	1	\$61,500.00	0.06%	0	\$0.00	NA	0	
BANK		, , , , , , , , , , , , , , , , , , , ,						
EVERETT MUTUAL	2	\$177,500.00	0.18%	0	\$0.00	NA	0	
SAVINGS BANK		,						
EXTRACO	1	\$211,500.00	0.21%	0	\$0.00	NA	0	
MORTGAGE		·						
FAA EMPLOYEES	2	\$97,480.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION								
FALL RIVER FIVE	1	¢65,000,00	0.060	0	\$0.00	NT A	0	
CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
FARMERS AND								
MERCHANTS TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	
COMPANY	1	\$17,500.00	0.0070		Ψ0.00	IVA	U	
FIRST AMERICAN								
BANK AND TRUST	1	\$45,200.00	0.05%	0	\$0.00	NA	0	
COMPANY	1	ψ 13, <b>2</b> 00.00	0.05 70		Ψ0.00	1111		
FIRST CENTURY		<b>.</b>			+0.00			
BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS								
BANK & TRUST	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0	
COMPANY OF SC								
FIRST CITIZENS	7	¢510.645.00	0.510/	0	¢0.00	NI A	0	
BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL								
SAVINGS AND LOAN	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATION OF	1	φ+0,000.00	0.0470		Ψ0.00	IVA	U	
TYLER								
FIRST FEDERAL	1	\$51,375.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK		·						
	4	\$767,000.00	0.77%	0	\$0.00	NA	0	
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FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$403,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
FULTON BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	
	1	\$152,500.00	0.15%	0	\$0.00	NA	0	

GEHRKE MORTGAGE CORPORATION								
GRANITE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$87,516.88	0.09%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	
HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$417,800.00	0.42%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0	
HUMBOLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	
ILLINI BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$283,700.00	0.28%	0		NA	0	
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0	
METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$672,790.00	0.67%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
l		l						

MIDWEST BANK OF FREEPORT								
MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$136,500.00	0.14%	0	\$0.00	NA	0	
NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00	1.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0	
	1	\$55,920.77	0.06%	0	\$0.00	NA	0	

PROGRESSIVE EQUITY FUNDING CORPORATION								
PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$759,600.00	0.76%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0	 
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	3	\$400,947.25	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0	
	13	\$1,934,173.75	1.93%	0	\$0.00	NA	0	

STERLING MORTGAG COMPANY									
SUBURBAN MORTGAG COMPANY MEXICO	Е	1	\$53,400.00	0.05%	0	\$0.00	NA	0	
SWAIN MO COMPANY	RTGAGE	3	\$273,100.00	0.27%	0	\$0.00	NA	0	
TEXAS BAN	NK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
THE PARK	BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0	
THE SUTTO BANK	ON STATE	1	\$74,000.00	0.07%	0	\$0.00	NA	0	
TINKER CR UNION	EDIT	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAG SERVICES	BANC	5	\$425,800.00	0.43%	0	\$0.00	NA	0	
TRANE FEI CREDIT UN		9	\$515,395.00	0.52%	0	\$0.00	NA	0	
U. S. MORT CORP.	GAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
UNIONBAN	IK	11	\$850,450.00	0.85%	0	\$0.00	NA	0	
UNITED BA UNION	NK OF	6	\$406,500.00	0.41%	0	\$0.00	NA	0	
UNITED CO BANK	OMMUNITY	2	\$150,051.53	0.15%	0	\$0.00	NA	0	
UNITED MO COMPANY	ORTGAGE	2	\$155,400.00	0.16%	0	\$0.00	NA	0	
VALLEY BA		1	\$44,400.00	0.04%	0	\$0.00	NA	0	
VALLEY N. BANK	ATIONAL	2	\$162,000.00	0.16%	0	\$0.00	NA	0	
VERMONT EMPLOYEE UNION		6	\$528,580.00	0.53%	0	\$0.00	NA	0	
WASHINGT BANK	TON TRUST	2	\$392,600.00	0.39%	0	\$0.00	NA	0	
WAUKESH. BANK	A STATE	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0	
WESTCONS UNION	SIN CREDIT	4	\$379,000.00	0.38%	0	\$0.00	NA	0	
WILLIAMS STATE BAN TRUST		1	\$61,500.00	0.06%	0	\$0.00	NA	0	
WISCONSIN MORTGAG		2	\$173,600.00	0.17%	0	\$0.00	NA	0	

	CORPORATION								
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA	0	
Total		916	\$100,052,165.83	100%	0	\$0.00		0	
31376JVR7	AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,421.63	0.26%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0	
		1	\$65,000.00	0.1%	0	\$0.00	NA	0	

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION								
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	29	\$3,996,576.51	6.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00		0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$288,621.08	0.44%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$161,448.81	0.25%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$180,583.50	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$65,600.00	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA	0	
I	FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA	0	
F	FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA	0	
I	FIRST NATIONAL BANK OF LEESPORT IHE	2	\$289,900.00	0.45%	0	\$0.00	NA	0	
I	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA	0	
I	FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0	
I	HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0	
I	ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0	
		1	\$47,336.67	0.07%	0	\$0.00	NA	0	

KEYWORTH MORTGAGE FUNDING CORPORATION								
LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	<u> </u>
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0	<u></u>
MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA	0	<u></u>
MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0	_     
MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0	\$0.00	NA	0	
METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0	Ī
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	
MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,500.00	0.24%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0	<u> </u>
MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$466,346.75	0.72%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	4	\$289,316.64	0.45%	0	\$0.00	NA	0	

NEW HAVEN SAVINGS BANK	5	\$657,683.69	1.01%	0	\$0.00	NA	0	
NEWTOWN SAVING BANK	GS 6	\$748,170.64	1.15%	0	\$0.00	NA	0	
NORTH SHORE BAN A CO-OPERATIVE BANK	NK,	\$77,233.25	0.12%	0	\$0.00	NA	0	
NORTHMARK BAN	K 2	\$268,000.00	0.41%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AN TRUST	ND 4	\$320,740.75		0			0	
NWA FEDERAL CREDIT UNION	3	\$700,000.00	1.08%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$102,649.56	0.16%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,727.31	0.12%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$99,659.75	0.15%	0	\$0.00	NA	0	
PREMIER MEMBER FEDERAL CREDIT UNION	S 2	\$287,309.83	0.44%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CRED UNION	IT 1	\$160,000.00	0.25%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$821,074.69	1.26%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$46,190.62	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,616.00	0.17%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	9	\$1,456,498.32	2.24%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$342,300.00	0.53%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	26	\$2,382,749.49	3.66%	0	\$0.00	NA	0	
STANFORD FEDERA CREDIT UNION	AL 1	\$179,381.00	0.28%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0	
STATE BANK OF NI PRAGUE	EW 2	\$305,000.00	0.47%	0	\$0.00	NA	0	
STERLING CAPITAI MORTGAGE	L 1	\$99,663.38	0.15%	0	\$0.00	NA	0	

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	COMPANY			]	$\Box$				
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0	_ 
	TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$120,588.31	0.19%					
	TINKER CREDIT UNION	1	\$92,238.44	0.14%	0	\$0.00	NA	0	Ĺ
	TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%		·	NA	0	
<u> </u>	UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0	Ē.
	UNITED COMMUNITY BANK	6	\$557,091.51	0.86%	0	\$0.00	NA	0	Ĺ
	UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0	L
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0	L
	WESTCONSIN CREDIT UNION	2	\$214,202.75	0.33%	0	\$0.00	NA	0	L
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0	L
	WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0	L
	WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0	L
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0	
	Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0	
otal		524	\$65,014,599.91	100%	0	\$0.00		0	Ē
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1376JVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	5	\$225,143.20	0.3%	0	\$0.00	NA	0	

ASSOCIATION								
AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$122,503.75	0.16%	0	\$0.00	NA	0	
ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$112,400.00	0.15%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0	
BANK OF LENAWEE	5	\$471,000.00	0.63%	0	\$0.00	NA	0	
BANK OF LENOX	5	\$412,226.15	0.55%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	15	\$1,269,090.27	1.69%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$522,038.94	0.7%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,871.03	0.05%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$468,400.00	0.62%	0	\$0.00	NA	0	
	2	\$293,500.00	0.39%	0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION								
BUSEY BANK FSB	2	\$70,000.00	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	6	\$586,156.39	0.78%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	5	\$896,000.00	1.19%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$433,593.94	0.58%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$199,590.25	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$216,191.62	0.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$130,178.94	0.17%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	7	\$547,388.57	0.73%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$354,600.00	0.47%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,359.75	0.06%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$347,777.00	0.46%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$338,903.82	0.45%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	3	\$400,609.82	0.53%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$230,000.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$671,200.00	0.89%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$129,721.19	0.17%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$89,709.81	0.12%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	3	\$246,758.19	0.33%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$134,771.81	0.18%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$147,958.75	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$445,176.49	0.59%	0	\$0.00	NA	0	
	1	\$249,193.94	0.33%	0	\$0.00	NA	0	

DUP. BAN	AGE NATIONAL K								
EVE	RETT MUTUAL INGS BANK	2	\$417,000.00	0.56%	0	\$0.00	NA	0	
MER OF C	MERS AND CHANTS BANK ENTRAL IFORNIA	2	\$202,200.00	0.27%	0	\$0.00	NA	0	
BAN	T AMERICAN K AND TRUST PANY	2	\$166,116.31	0.22%	0	\$0.00	NA	0	
BAN	T CITIZENS K & TRUST PANY OF SC	8	\$764,700.00	1.02%	0	\$0.00	NA	0	
	T CITIZENS K NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0	
MOR	T EASTERN TGAGE PORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	
SAV	T FEDERAL INGS BANK OF MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
FIRS BAN	T INTERSTATE K	5	\$590,588.62	0.79%	0	\$0.00	NA	0	
MOR	T MERIT TGAGE PORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0	
BAN	T NATIONAL K IN IITOWOC	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0	
FIRS BAN	T NATIONAL K OF HORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0	
	T NATIONAL K OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0	
	T NATIONAL K OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0	
	T NATIONAL K OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0	
	T NATIONAL K OF LEESPORT	1	\$29,902.22	0.04%	0	\$0.00	NA	0	
	T NATIONAL K OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	T NATIONAL K OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0	
FIRS	T NATIONAL K OF	7	\$627,861.37	0.84%	0	\$0.00	NA	0	

SOUTHWESTERN OHIO								
FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$105,658.25	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA	0	
GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$368,519.69	0.49%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	
ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0	

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JAMES F. MESSINGER AND COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$153,482.63	0.2%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$455,503.74	0.61%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$278,385.67	0.37%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	S 19	\$1,432,211.71	1.91%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$377,934.00	0.5%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$329,000.00	0.44%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	2	\$275,800.00	0.37%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$203,200.00	0.27%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	13	\$970,565.31	1.29%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$425,000.00	0.57%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$157,988.94	0.21%		\$0.00		0	
METROBANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	

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METROWEST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
MIAMI COUNTY	2	\$88,303.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK		Ψ00,303.00	0.1270	U	Ψ0.00	IVA	U	
MID-ATLANTIC FEDERAL CREDIT	1	\$53,500.00	0.07%	0	\$0.00	NA	0	
UNION								
MIDWEST BANK OF FREEPORT	2	\$148,859.79	0.2%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$410,073.44	0.55%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$51,332.15	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	
OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$232,700.00	0.31%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0	\$0.00	NA	0	

PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$124,588.19	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	0	
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0		NA	0	
SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0	
	1	\$83,579.63	0.11%	0	\$0.00	NA	0	

STATE BANK OF LACROSSE								
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$202,000.00	0.27%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0	
THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$388,700.00	0.52%	0	\$0.00	NA	0	
TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$130,991.88	0.17%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	NA	0	
UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	NA	0	
	15	\$1,355,475.01	1.81%	0	\$0.00	NA	0	

UNITED COMMUNITY

BANK

	DAINI								
	UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	NA	0	1
	UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	25	\$2,948,850.66	3.93%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0	
	Unavailable	67	\$5,963,420.95	7.94%	0	\$0.00	NA	0	
Total		757	\$75,052,951.33	100%	0	\$0.00		0	
31376JVT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$362,946.19	1.81%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0	
		1	\$101,671.13	0.51%	0	\$0.00	NA	0	
							909	9	

BANK FIRST NATIONAL								
BANK OF MISSISS	IPPI 1	\$112,451.75	0.56%	0	\$0.00	NA	0	
BREMER FINANCI CORPORATION	IAL 1	\$274,132.38	1.37%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0	
CITY SAVINGS BA OF PITTSFIELD	NK 1	\$138,377.81	0.69%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	
COMMUNITY FIRS BANK	ST 2	\$335,921.06	1.68%	0	\$0.00	NA	0	
DUBUQUE BANK A TRUST COMPANY		\$145,502.25	0.73%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0	
FIDELITY DEPOSI' AND DISCOUNT BANK	T 2	\$284,113.00	1.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAI COUNTY	IN 1	\$109,652.94	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFO	ORD 1	\$101,671.13	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	N 1	\$120,000.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERI	LOO 2	\$251,698.32	1.26%	0	\$0.00	NA	0	
FREMONT BANK	13	\$2,119,726.70	10.58%	0	\$0.00	NA	0	
FULTON BANK	1	\$169,461.31	0.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%	0	\$0.00	NA	0	
GREENWOOD CRE UNION	EDIT 1	\$129,086.94	0.64%	0	\$0.00	NA	0	
GUARDIAN CREDI UNION	IT 2	\$255,051.88	1.27%	0	\$0.00	NA	0	
GUILD MORTGAG COMPANY	E 5	\$748,035.26	3.73%	0	\$0.00	NA	0	
HANCOCK MORTGAGE	2	\$219,437.81	1.1%	0	\$0.00	NA	0	

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COMPANY								<u> </u>
HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$171,966.00	0.86%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0	
S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0	Щ
SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%	0	\$0.00	NA	0	
SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0	<u></u>
ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0	
	1	\$151,520.44	0.76%	0	\$0.00	NA	0	

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	TELEPHONE CREDIT UNION N.H.								
	TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0	
Total		136	\$20,033,789.65	100%	0	\$0.00		0	
31376JVU0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	

	NK-FUND STAFF DERAL CREDIT ON	3	\$558,691.62	0.56%	0	\$0.00	NA	0	
	EING EMPLOYEES EDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0	
	EMER FINANCIAL RPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	
	YN MAWR TRUST MPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0	
BUS	SEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0	
	PE COD FIVE NTS SAVINGS NK	2	\$314,280.00	0.31%	0	\$0.00	NA	0	
CAI L.L.	PITAL CENTER, C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0	
CEN	NTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	
	NTRAL BANK OF DVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
	NTRAL MACOMB MMUNITY CREDIT ON	1	\$139,888.00	0.14%	0	\$0.00	NA	0	
MO	NTRAL RTGAGE MPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0	
CEN BAN	NTRAL STATE NK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	
CEN BAN	NTRAL TRUST NK	4	\$654,675.00	0.65%	0	\$0.00	NA	0	
	IZENS BANK OF MPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0	
MO	Y LINE RTGAGE RPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0	
FED ANI	AYTON COUNTY DERAL SAVINGS D LOAN SOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
COI LTI	LUMBIA EQUITIES ).	1	\$123,900.81	0.12%	0	\$0.00	NA	0	
BAN DBA RIV	LUMBIA RIVER NKING COMPANY A COLUMBIA ER MORTGAGE DUP	2	\$381,694.44	0.38%	0	\$0.00	NA	0	
COM BAN	MMERCIAL STATE NK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
	MMUNITY CURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	

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COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF OHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA DNES MORTGAGE)	6	\$939,303.44	0.94%				0	
DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	
OUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0	
	BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICE, LC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF OHNSON COUNTY CUMANET, LLC CUNA CREDIT UNION DATA TECH SERVICES, INC. (DBA DNES MORTGAGE) DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT JNION DUBUQUE BANK AND RUST COMPANY EXTRACO MORTGAGE FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN	BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICE, LC CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF OHNSON COUNTY CUMANET, LLC CUNA CREDIT UNION DATA TECH SERVICES, INC. (DBA DNES MORTGAGE) DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT JNION DUBUQUE BANK AND FRUST COMPANY EXTRACO MORTGAGE FIRST EASTERN MORTGAGE FIRST FEDERAL LINCOLN BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN HOME LOAN FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN  2	SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE   SIZE	SIZ1,029.69   0.12%	SIZI,029.69   0.12%   0	SIZI,029.69   0.12%   0   \$0.00	SANK   1   \$121,029.69   0.12%   0   \$0.00   NA	SANK   1   S121,029,69   0.12%   0   \$0.00   NA   0

2	\$339,728.00	0.34%	0	\$0.00	NA	0	
2	\$309,400.00	0.31%	0	\$0.00	NA	0	
2	\$255,930.25	0.26%	0	\$0.00	NA	0	
1	\$122,320.00	0.12%	0	\$0.00	NA	0	
9	\$1,454,591.81	1.45%	0	\$0.00	NA	0	
4	\$542,580.00	0.54%	0	\$0.00	NA	0	
2	\$300,881.38	0.3%	0	\$0.00	NA	0	
1	\$147,881.63	0.15%	0	\$0.00	NA	0	
5	\$1,194,910.50	1.19%	0	\$0.00	NA	0	
1	\$120,000.00	0.12%	0	\$0.00	NA	0	
1	\$225,000.00	0.22%	0	\$0.00	NA	0	
2	\$327,255.63	0.33%	0	\$0.00	NA	0	
1	\$118,700.00	0.12%	0	\$0.00	NA	0	
16	\$2,505,710.39	2.5%	0	\$0.00	NA	0	
3	\$461,288.44	0.46%	0	\$0.00	NA	0	
5	\$877,737.81	0.88%	0	\$0.00	NA	0	
2	\$260,291.63	0.26%	0	\$0.00	NA	0	
11	\$2,059,731.33	2.06%	0	\$0.00	NA	0	
6	\$950,091.25	0.95%	0	\$0.00	NA	0	
1	\$200,000.00	0.2%	0	\$0.00	NA	0	
2	\$284,100.00	0.28%	0	\$0.00	NA	0	
1	\$150,129.75	0.15%	0	\$0.00	NA	0	
	2 2 1 9 4 2 1 1 5 1 1 1 6 1 2	2 \$309,400.00 2 \$255,930.25 1 \$122,320.00 9 \$1,454,591.81 4 \$542,580.00 2 \$300,881.38 1 \$147,881.63 5 \$1,194,910.50 1 \$120,000.00 1 \$225,000.00 2 \$327,255.63 1 \$118,700.00 16 \$2,505,710.39 3 \$461,288.44 5 \$877,737.81 2 \$260,291.63 11 \$2,059,731.33 6 \$950,091.25 1 \$200,000.00 2 \$284,100.00	2 \$309,400.00 0.31% 2 \$255,930.25 0.26% 1 \$122,320.00 0.12% 9 \$1,454,591.81 1.45% 4 \$542,580.00 0.54% 2 \$300,881.38 0.3% 1 \$147,881.63 0.15% 5 \$1,194,910.50 1.19% 1 \$120,000.00 0.12% 1 \$225,000.00 0.22% 2 \$327,255.63 0.33% 1 \$118,700.00 0.12% 16 \$2,505,710.39 2.5% 3 \$461,288.44 0.46% 5 \$877,737.81 0.88% 2 \$260,291.63 0.26% 11 \$2,059,731.33 2.06% 6 \$950,091.25 0.95% 1 \$200,000.00 0.28%	2 \$309,400.00 0.31% 0 2 \$255,930.25 0.26% 0 1 \$122,320.00 0.12% 0 9 \$1,454,591.81 1.45% 0 4 \$542,580.00 0.54% 0 2 \$300,881.38 0.3% 0 1 \$147,881.63 0.15% 0 5 \$1,194,910.50 1.19% 0 1 \$120,000.00 0.12% 0 1 \$225,000.00 0.22% 0 2 \$327,255.63 0.33% 0 1 \$118,700.00 0.12% 0 16 \$2,505,710.39 2.5% 0 3 \$461,288.44 0.46% 0 5 \$877,737.81 0.88% 0 2 \$260,291.63 0.26% 0 11 \$2,059,731.33 2.06% 0 1 \$200,000.00 0.2% 0 2 \$284,100.00 0.28% 0	2 \$309,400.00 0.31% 0 \$0.00 2 \$255,930.25 0.26% 0 \$0.00 1 \$122,320.00 0.12% 0 \$0.00 9 \$1,454,591.81 1.45% 0 \$0.00 4 \$542,580.00 0.54% 0 \$0.00 2 \$300,881.38 0.3% 0 \$0.00 1 \$147,881.63 0.15% 0 \$0.00 5 \$1,194,910.50 1.19% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$118,700.00 0.12% 0 \$0.00 1 \$118,700.00 0.12% 0 \$0.00 1 \$2,505,710.39 2.5% 0 \$0.00 3 \$461,288.44 0.46% 0 \$0.00 5 \$877,737.81 0.88% 0 \$0.00 2 \$260,291.63 0.26% 0 \$0.00 1 \$2,059,731.33 2.06% 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 2 \$284,100.00 0.28% 0 \$0.00	2 \$309,400.00 0.31% 0 \$0.00 NA 2 \$255,930.25 0.26% 0 \$0.00 NA 1 \$122,320.00 0.12% 0 \$0.00 NA 9 \$1,454,591.81 1.45% 0 \$0.00 NA 4 \$542,580.00 0.54% 0 \$0.00 NA 2 \$300,881.38 0.3% 0 \$0.00 NA 1 \$147,881.63 0.15% 0 \$0.00 NA 5 \$1,194,910.50 1.19% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$225,000.00 0.22% 0 \$0.00 NA 1 \$118,700.00 0.12% 0 \$0.00 NA 1 \$118,700.00 0.12% 0 \$0.00 NA 1 \$118,700.00 0.12% 0 \$0.00 NA 1 \$118,700.00 0.12% 0 \$0.00 NA 1 \$2505,710.39 2.5% 0 \$0.00 NA 3 \$461,288.44 0.46% 0 \$0.00 NA 2 \$260,291.63 0.26% 0 \$0.00 NA 11 \$200,000.00 0.22% 0 \$0.00 NA 11 \$200,000.00 0.26% 0 \$0.00 NA 11 \$200,000.00 0.26% 0 \$0.00 NA 11 \$200,000.00 0.26% 0 \$0.00 NA 11 \$200,000.00 0.26% 0 \$0.00 NA	2 \$309,400.00 0.31% 0 \$0.00 NA 0 2 \$255,930.25 0.26% 0 \$0.00 NA 0 1 \$122,320.00 0.12% 0 \$0.00 NA 0 9 \$1,454,591.81 1.45% 0 \$0.00 NA 0 4 \$542,580.00 0.54% 0 \$0.00 NA 0 2 \$300,881.38 0.3% 0 \$0.00 NA 0 1 \$147,881.63 0.15% 0 \$0.00 NA 0 5 \$1,194,910.50 1.19% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$225,000.00 0.22% 0 \$0.00 NA 0 1 \$118,700.00 0.12% 0 \$0.00 NA 0 1 \$118,700.00 0.12% 0 \$0.00 NA 0 1 \$118,700.00 0.12% 0 \$0.00 NA 0 1 \$255,710.39 2.5% 0 \$0.00 NA 0 2 \$260,291.63 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.26% 0 \$0.00 NA 0 1 \$200,000.00 NA 0 2 \$260,291.63 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0

LAK & TR	E FOREST BANK UST	4	\$775,000.00	0.77%	0	\$0.00	NA	0	
<u> </u>	DMARK CREDIT	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0	
LOS	ALAMOS IONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0	
	N STREET NCIAL SERVICES P	4	\$500,336.44	0.5%	0	\$0.00	NA	0	
FINA	ATHON NCIAL PORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0	
MOR	INE BANK TGAGE /ICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0	
	LAIN COUNTY IONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	CANTILE TRUST VINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0	
	CHANTS IONAL BANK OF ONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0	
MOR	IWEST TGAGE PORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0	
	RILL CHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
	RIMACK NTY SAVINGS K	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
MET	ROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	
MET	ROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0	
	MI COUNTY IONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0	
	AMERICA ERAL SAVINGS K	5	\$949,764.76	0.95%	0	\$0.00	NA	0	
	WEST LOAN /ICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0	
	OTOLA IONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0	
MOR	TON HILLS TGAGE PORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	0	
	TGAGE RICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0	
	MCKINLEY UAL SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	

BANK								
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$153,750.00		0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	
	2	\$480,900.00	0.48%	0	\$0.00	NA	0	

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STATE BANK OF THE LAKES								
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	. 0	
THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0	
UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	

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	WILMINGTON TRUST	1	\$149,880.00	0.15%	0	\$0.00	NA	0	
	COMPANY WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%		\$0.00		0	
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	
Total		612	\$100,072,755.91	100%	0	\$0.00		0	
31376JVV8	1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,198,820.00	3.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	4	\$667,900.00	1.9%	0	\$0.00	NA	0	

GROUP								
COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	1	\$269,791.44	0.77%	0	\$0.00	NA	0	

FIRST REPUBLIC SAVINGS BANK								
GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0	
ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0	_
METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00		0	
MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0	
	1	\$139,200.00	0.4%	0	\$0.00	NA	0	

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	STATE BANK OF NEW PRAGUE								
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0	
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0	
Total		196	\$35,128,465.62	100%	0	\$0.00		0	
31376JVW6	AMERICAN HOME FUNDING INC.	1	\$183,088.88	0.91%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$133,162.06	0.66%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$161,882.69	0.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$167,728.50	0.83%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.37%	0	\$0.00	NA	0	
	BUSEY BANK FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$525,898.38	2.62%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$117,707.38	0.59%	0	\$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$200,760.00	1%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$147,493.13	0.73%	0	\$0.00	NA	0	

1	\$119,908.69	0.6%	0	\$0.00	NA	0	
1	\$183,979.31	0.92%	0	\$0.00	NA	0	
1	\$244,000.00	1.21%	0	\$0.00	NA	0	
3	\$468,194.44	2.33%	0	\$0.00	NA	0	
9	\$1,437,151.51	7.15%	0	\$0.00	NA	0	
2	\$329,885.63	1.64%	0	\$0.00	NA	0	
5	\$780,500.00	3.88%	0	\$0.00	NA	0	
11	\$2,309,713.77	11.49%	0	\$0.00	NA	0	
3	\$392,107.44	1.95%	0	\$0.00	NA	0	
2	\$277,112.31	1.38%	0	\$0.00	NA	0	
1	\$172,500.00	0.86%	0	\$0.00	NA	0	
1	\$131,100.00	0.65%	0	\$0.00	NA	0	
4	\$766,355.63	3.81%	0	\$0.00	NA	0	
1	\$148,285.88	0.74%	0	\$0.00	NA	0	
12	\$1,902,048.56	9.46%	0	\$0.00	NA	0	
1	\$128,264.69	0.64%	0	\$0.00	NA	0	
1	\$115,024.56	0.57%	0	\$0.00	NA	0	
1	\$170,910.00	0.85%	0	\$0.00	NA	0	
5	\$806,040.00	4.01%	0	\$0.00	NA	0	
2	\$364,591.01	1.81%	0	\$0.00	NA	0	
2	\$366,175.00	1.82%	0	\$0.00	NA	0	
	1 3 9 2 5 11 3 1 1 1 1 5 2	1 \$183,979.31 1 \$244,000.00 3 \$468,194.44 9 \$1,437,151.51 2 \$329,885.63 5 \$780,500.00 11 \$2,309,713.77 3 \$392,107.44 2 \$277,112.31 1 \$172,500.00 1 \$131,100.00 4 \$766,355.63 1 \$148,285.88 12 \$1,902,048.56 1 \$128,264.69 1 \$115,024.56 1 \$170,910.00 5 \$806,040.00 2 \$364,591.01	1       \$183,979.31       0.92%         1       \$244,000.00       1.21%         3       \$468,194.44       2.33%         9       \$1,437,151.51       7.15%         2       \$329,885.63       1.64%         5       \$780,500.00       3.88%         11       \$2,309,713.77       11.49%         3       \$392,107.44       1.95%         2       \$277,112.31       1.38%         1       \$172,500.00       0.86%         1       \$131,100.00       0.65%         4       \$766,355.63       3.81%         1       \$148,285.88       0.74%         12       \$1,902,048.56       9.46%         1       \$128,264.69       0.64%         1       \$170,910.00       0.85%         5       \$806,040.00       4.01%         2       \$364,591.01       1.81%	1       \$183,979.31       0.92%       0         1       \$244,000.00       1.21%       0         3       \$468,194.44       2.33%       0         9       \$1,437,151.51       7.15%       0         2       \$329,885.63       1.64%       0         5       \$780,500.00       3.88%       0         11       \$2,309,713.77       11.49%       0         3       \$392,107.44       1.95%       0         2       \$277,112.31       1.38%       0         1       \$172,500.00       0.86%       0         1       \$131,100.00       0.65%       0         4       \$766,355.63       3.81%       0         1       \$148,285.88       0.74%       0         1       \$1,902,048.56       9.46%       0         1       \$128,264.69       0.64%       0         1       \$170,910.00       0.85%       0         1       \$170,910.00       0.85%       0         5       \$806,040.00       4.01%       0         5       \$364,591.01       1.81%       0	1       \$183,979.31       0.92%       0       \$0.00         1       \$244,000.00       1.21%       0       \$0.00         3       \$468,194.44       2.33%       0       \$0.00         9       \$1,437,151.51       7.15%       0       \$0.00         2       \$329,885.63       1.64%       0       \$0.00         5       \$780,500.00       3.88%       0       \$0.00         11       \$2,309,713.77       11.49%       0       \$0.00         2       \$277,112.31       1.38%       0       \$0.00         1       \$172,500.00       0.86%       0       \$0.00         1       \$131,100.00       0.65%       0       \$0.00         4       \$766,355.63       3.81%       0       \$0.00         1       \$148,285.88       0.74%       0       \$0.00         1       \$1,902,048.56       9.46%       0       \$0.00         1       \$115,024.56       0.57%       0       \$0.00         1       \$170,910.00       0.85%       0       \$0.00         5       \$806,040.00       4.01%       0       \$0.00         5       \$806,040.00       4.01%	1 \$183,979.31 0.92% 0 \$0.00 NA  1 \$244,000.00 1.21% 0 \$0.00 NA  3 \$468,194.44 2.33% 0 \$0.00 NA  9 \$1,437,151.51 7.15% 0 \$0.00 NA  2 \$329,885.63 1.64% 0 \$0.00 NA  5 \$780,500.00 3.88% 0 \$0.00 NA  11 \$2,309,713.77 11.49% 0 \$0.00 NA  2 \$277,112.31 1.38% 0 \$0.00 NA  1 \$172,500.00 0.86% 0 \$0.00 NA  1 \$131,100.00 0.65% 0 \$0.00 NA  4 \$766,355.63 3.81% 0 \$0.00 NA  1 \$148,285.88 0.74% 0 \$0.00 NA  1 \$148,285.88 0.74% 0 \$0.00 NA  1 \$128,264.69 0.64% 0 \$0.00 NA  1 \$115,024.56 0.57% 0 \$0.00 NA  1 \$1170,910.00 0.85% 0 \$0.00 NA  5 \$806,040.00 4.01% 0 \$0.00 NA	1       \$183,979.31       0.92%       0       \$0.00       NA       0         1       \$244,000.00       1.21%       0       \$0.00       NA       0         3       \$468,194.44       2.33%       0       \$0.00       NA       0         9       \$1,437,151.51       7.15%       0       \$0.00       NA       0         2       \$329,885.63       1.64%       0       \$0.00       NA       0         5       \$780,500.00       3.88%       0       \$0.00       NA       0         11       \$2,309,713.77       11.49%       0       \$0.00       NA       0         2       \$277,112.31       1.38%       0       \$0.00       NA       0         1       \$172,500.00       0.86%       0       \$0.00       NA       0         1       \$131,100.00       0.65%       0       \$0.00       NA       0         4       \$766,355.63       3.81%       0       \$0.00       NA       0         1       \$148,285.88       0.74%       0       \$0.00       NA       0         1       \$128,024.69       0.64%       0       \$0.00       NA       0

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NORTHMARK BANK	1	\$229,829.25	1.14%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$129,000.00	0.64%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$227,000.00	1.13%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$259,700.00	1.29%	0	\$0.00	NA	0	
SIGNAL BANK	1	\$155,407.44	0.77%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$306,406.00	1.52%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$497,568.13	2.47%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.72%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$133,505.69	0.66%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$367,000.00	1.83%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$202,046.13	1%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$218,400.00	1.09%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$268,443.44	1.34%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$176,672.00	0.88%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,401.06	1.58%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$124,787.25	0.62%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	5	\$726,768.06	3.61%	0	\$0.00	NA	0	
Unavailable	10	\$1,446,558.90	7.2%	0	\$0.00	NA	0	

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Total		124	\$20,105,562.80	100%	0	\$0.00		0	
31376JVX4	AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	

CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0	
	1	\$61,887.58	0.07%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF PENNSYLVANIA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0	
FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0	
GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0	- 
HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0	
HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0	l
JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0	_
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0	
	3	\$706,500.00	0.78%	0	\$0.00	NA	0	_

MERIWEST MORTGAGE CORPORATION								
MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0	
MILFORD BANK, TH	HE 11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTE	R, 2	\$194,913.19	0.22%	0	\$0.00	NA	0	
MURRAY FINANCIA ASSOCIATES INC.	AL 1	\$51,403.49	0.06%	0	\$0.00	NA	0	
NATIONWIDE HOMI MORTGAGE COMPANY	E 1	\$158,856.25	0.18%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	
NEWTOWN SAVING BANK	5S 7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	
NORTHMARK BANK	ζ 1	\$90,420.13	0.1%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK ANI TRUST	D 2	\$156,941.44	0.17%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	<u> </u>

PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0	
	2	\$429,026.94	0.48%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50					0	
THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	
	SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUTHWEST BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION THE LEADER MORTGAGE	PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUTHWEST BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS BANK 2 THE FEDERAL EMPLOYEES CREDIT UNION THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MORTGAGE  1 THE LEADER MOR	SAVINGS BANK   PEOPLES TRUST   COMPANY OF ST.   1	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK   1   \$102,309.63   0.11%   0   \$0.00	SAVINGS BANK   1   \$102,309.63   0.11%   0   \$0.00   NA	SAVINGS BANK   1   \$102,309.63   0.11%   0   \$0.00   NA   0

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	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0	
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	
Total		606	\$90,224,123.58	100%	0	\$0.00		0	
31376JVY2	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$231,157.96	9.18%	0	\$0.00	NA	0	

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0	
	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	
Total		18	\$2,518,941.16	100%	0	\$0.00		0	
31377P5F7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0	
Total		1	\$2,230,539.00	100%	0	\$0.00		0	
31377P5J9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	2	\$4,008,857.79	100%	0	\$0.00	NA	0	
Total		2	\$4,008,857.79	100%	0	\$0.00		0	
31377P6X7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0	
Total		1	\$647,554.00	100%	0	\$0.00		0	
31377QB27	ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
31377QBD3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,772,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,772,000.00	100%	0	\$0.00		0	
31377QBR2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0	
Total		1	\$2,341,999.00	100%	0	\$0.00		0	
31377QBU5	LEND LEASE MORTGAGE CAPITAL,	1	\$4,185,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$4,185,000.00	100%	0	\$0.00		0	
31377QDT6	ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0	<b>_</b>
Total		1	\$970,000.00	100%	0	\$0.00		0	
		$\longrightarrow$							<u> </u>
31377QGC0	CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,100,000.00	100%	0	\$0.00		0	<del>                                     </del>
31377QKG6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0	
Total		1	\$4,192,500.00	100%	0	\$0.00		0	
31382SBW0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0	
Total		7	\$1,006,170.16	100%	0	\$0.00		0	
31382SBX8	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0	
Total		8	\$990,225.00	100%	0	\$0.00		0	
31383HP99	ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0	
Total		4	\$217,316.55	100%	0	\$0.00		0	
31383KBB2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0	\$0.00	NA	0	
	Unavailable	7	\$1,201,788.50		0	·	NA	0	
Total		12	\$1,957,538.50	100%	0	\$0.00		0	Щ.
		$\longrightarrow$						$\square$	—
31383KBE6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0	<u> </u>
Total		11	\$1,306,805.18	100%	0	\$0.00		0	Щ.
		$\longrightarrow$							Ь—
31383MX81		9	\$914,167.13	56.86%	0	\$0.00	NA	0	l

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	NATIONWIDE HOME MORTGAGE COMPANY								
	Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0	
Total		17	\$1,607,614.13	100%	0	\$0.00		0	
31383Q3D4	FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89		0				
	Unavailable	35	\$5,991,437.38		0	·		0	
Total		90	\$15,729,096.27	100%	0	\$0.00		0	
31383RR20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0	
	Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0	
Total		34	\$5,995,290.00	100%	0	\$0.00		0	
31383RR38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23		0				
	Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0	
Total		41	\$4,999,748.10	100%	0	\$0.00		0	
31383RR46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0	
	Unavailable	7	\$759,462.49	48.81%	0		NA	0	
Total		14	\$1,555,873.49	100%	0	\$0.00		0	
31383RR53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0	
	Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0	
Total		36	\$6,000,059.00	100%	0	\$0.00		0	
31383RRX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24						
	Unavailable	136	\$22,636,521.27	87.05%	0		NA		
Total		157	\$26,002,587.51	100%	0	\$0.00		0	

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31383RRY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,000.00	4.04%	0	\$0.00	NA	0	
	Unavailable	18	\$1,260,399.90	95.96%	0	\$0.00	NA	0	
Total	CIM, MIMOIO	19	\$1,313,399.90	100%	0	\$0.00		0	
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31383RRZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0	
	Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0	
Total		196	\$34,003,359.16	100%	0	\$0.00		0	
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31383VYM9	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0	
Total		24	\$3,000,188.91	100%	0	\$0.00		0	
31384YSD9	CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0	
	Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0	
Total		21	\$3,340,055.34	100%	0	\$0.00		0	
31385C3R2	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0	
	Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0	
Total		131	\$21,845,560.11	100%	0	\$0.00		0	
31385C3S0	FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0	
	Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0	
Total		1,087	\$171,080,086.58	100%	0	\$0.00		0	
31385C3T8	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0	
	Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0	
Total		108	\$15,380,164.85	100%	0	\$0.00		0	
31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0	
	Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0	

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Total		69	\$4,619,226.99	100%	0	\$0.00		0	
31385CYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0	İ
	Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0	
Total		34	\$2,222,172.53	100%	0	\$0.00		0	
31385CYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0	
	Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0	
Total		126	\$21,551,095.42	100%	0	\$0.00		0	
31385CYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0	
	Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0	
Total		595	\$108,744,020.54	100%	0	\$0.00		0	
31385CYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0	<u> </u>
	Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0	
Total		135	\$24,253,863.91	100%	0	\$0.00		0	
31385CZV8	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0	
	Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0	
Total		231	\$33,729,312.44	100%	0	\$0.00		0	
31385CZW6	FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0	
	Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0	
Total		431	\$55,051,124.01	100%	0	\$0.00		0	
31385CZX4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0	
	Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0	
Total		40	\$4,332,685.05	100%	0	\$0.00		0	
31385DWM9	RATE ONE HOME	14	\$2,014,026.32	100%	0	\$0.00	NA	0	
	LOANS INC.							0	
Total		14	\$2,014,026.32	100%	0	\$0.00		U	

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31385DWN7	RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0	
Total	LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00		0	
31385ESA8	Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0	
Total	Chavanaore	53	\$6,141,700.88	100%	0	\$0.00	11/1	0	
31385ESB6	Unavailable	36	\$4,171,983.21	100%	0	\$0.00	NA	0	
Total		36	\$4,171,983.21	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
31385HEB4	SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0	
Total		61	\$10,996,065.96	100%	0	\$0.00		0	
31385HED0	SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0	
Total		23	\$3,000,100.00	100%	0	\$0.00		0	
31385HEF5	SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0	
Total		17	\$2,497,661.45	100%	0	\$0.00		0	
31385KN27	HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0	
Total		47	\$7,813,271.20	100%	0	\$0.00		0	
31385KN35	HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0	
Total		43	\$5,690,558.25	100%	0	\$0.00		0	
31385KN43	HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0	
Total		105	\$14,962,603.08	100%	0	\$0.00		0	
31385KN50	HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0	
Total		56	\$7,382,319.48	100%	0	\$0.00		0	
31385KN68	HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0	
Total		81	\$9,655,622.41	100%	0	\$0.00		0	
31385KNZ4		13	\$2,402,853.83	100%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC								
Total		13	\$2,402,853.83	100%	0	\$0.00		0	
31385RKW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0	
Total		65	\$11,546,194.16	100%	0	\$0.00		0	
31385UVU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0	
	Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0	
Total		34	\$2,018,133.03	100%	0	\$0.00		0	
31385UVW0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0	
	Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0	
Total		5	\$268,951.41	100%	0	\$0.00		0	
31385X7C5	FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0	
	Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0	
Total		254	\$28,745,437.82	100%	0	\$0.00		0	
31385YW43	FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0	
	Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0	
Total		59	\$6,480,433.67	100%	0	\$0.00		0	-
31385YW50	FIRST BANK MORTGAGE	57	\$4,482,188.78	100%	0	\$0.00	NA	0	
Total	MORTGRIGE	57	\$4,482,188.78	100%	0	\$0.00		0	
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31385YXP5	FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0	
	Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0	
Total		119	\$17,243,607.77	100%	0	\$0.00		0	
31385YXQ3	FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	
L	Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0	
Total	O Ha v a Haute	38	\$4,615,105.40	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31386AEG7		13	\$2,013,509.78	100%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY								
Total		13	\$2,013,509.78	100%	0	\$0.00		0	
31386AME3	USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0	
Total		41	\$7,366,568.38	100%	0	\$0.00		0	
31386CPF3	BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0	
Total		219	\$29,814,479.93	100%	0	\$0.00		0	
31386E2D9	FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,106,270.90		0	\$0.00	NA	0	
Total		42	\$5,837,941.11	100%	0	\$0.00		0	
31386E2E7	FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0	
	Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0	
Total		155	\$18,772,854.12	100%	0	\$0.00		0	
31386E2F4	FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0	
	Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0	
Total		50	\$5,181,676.32	100%	0	\$0.00		0	
31386EK31	COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0	
Total		12	\$1,774,850.00	100%	0	\$0.00		0	
31386EK49	COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0	
	Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0	
Total		63	\$9,024,800.00	100%	0	\$0.00		0	
31386EK56	COLUMBIA NATIONAL INC.	29	\$3,520,650.00	94.71%	0	\$0.00	NA	0	
	Unavailable	2	\$196,650.00	5.29%	0	\$0.00	NA	0	
Total		31	\$3,717,300.00	100%	0	\$0.00		0	
31386EK72	COLUMBIA NATIONAL INC.	18	\$2,098,700.00	100%	0	\$0.00	NA	0	

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Total		18	\$2,098,700.00	100%	0	\$0.00		0	
31386EK80	COLUMBIA	58	\$7,939,577.36	100%	0	\$0.00	NA	0	
	NATIONAL INC.								
Total		58	\$7,939,577.36	100%	0	\$0.00		0	
31386EK98	COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0	
	Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0	
Total		41	\$4,494,062.19	100%	0	\$0.00		0	
31386EKT4	COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0	
	Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0	
Total		116	\$17,480,868.54	100%	0	\$0.00		0	
31386EKU1	COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0	
Total		97	\$13,190,618.93	100%	0	\$0.00		0	
31386EKW7	COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0	
	Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0	
Total		50	\$6,714,627.92	100%	0	\$0.00		0	
31386EKZ0	COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		46	\$6,000,000.00	100%	0	\$0.00		0	
31386EPC6	CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0	
	Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA		
Total		45	\$3,204,484.24	100%	0	\$0.00		0	
31386EPD4	CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0	
	Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0	
Total		183	\$12,352,597.53	100%	0	\$0.00	_	0	
2120(EDE2	OUTD CODE CASE DAG	,	#10 <b>7</b> 400 60	4.602		<b>#0.00</b>	***		
31386EPE2	CITIMORTGAGE, INC. Unavailable	63	\$187,403.68 \$3,805,523.10		0	\$0.00 \$0.00		0	
Total	Опауанавіе	67	\$3,803,323.10 \$3,992,926.78		0	\$0.00 <b>\$0.00</b>	INA	0	
10441		07	ΨωςΣΣ <b>Ξ</b> ςΣ <b>Ξ</b> 0.70	100 /0	U	Ψυ•υυ		U	
31386EPF9	CITIMORTGAGE, INC.	6	\$376,433.29	27.41%	0	\$0.00	NA	0	
	Unavailable	18	\$997,070.21	72.59%	0	\$0.00	NA	0	
Total		24	\$1,373,503.50	100%	0	\$0.00		0	
31386EPG7	CITIMORTGAGE, INC.	9	\$970,651.79	13.26%	0	\$0.00	NA	0	
51500L1 G7	CITIMORIONIOL, INC.	,	Ψ210,021.12	13.2070	U	ψυ.υυ	11/1	U	

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	Unavailable	58	\$6,346,753.58	86.74%	0	\$0.00	NA	0	
Total		67	\$7,317,405.37	100%	0	\$0.00		0	
31386EPK8	CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0	
Total		61	\$11,722,078.56	100%	0	\$0.00		0	
31386EPL6	CITIMORTGAGE, INC.	19	\$2,924,280.00	58.05%	0	\$0.00	NA	0	
	Unavailable	13	\$2,113,139.32	41.95%	0	\$0.00	NA	0	
Total		32	\$5,037,419.32	100%	0	\$0.00		0	
31386EPM4	CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0	
	Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0	
Total		510	\$87,347,829.89	100%	0	\$0.00		0	
31386EPN2	CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0	
	Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0	
Total		989	\$158,854,060.59	100%	0	\$0.00		0	
31386EPP7	CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0	
	Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0	
Total		206	\$31,277,370.15	100%	0	\$0.00		0	
31386EPQ5	CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0	
	Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0	
Total		62	\$7,478,770.95	100%	0	\$0.00		0	
31386EPU6	CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0	
	Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0	
Total		152	\$23,817,857.26	100%	0	\$0.00		0	
31386EPV4	CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0	
	Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0	
Total		297	\$42,419,316.15	100%	0	\$0.00		0	
31386EPX0	CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0	
	Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0	
Total		53	\$6,056,005.53	100%	0	\$0.00		0	
31386EWG9	Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0	
Total		5	\$287,942.99	100%	0	\$0.00		0	
31386GQU0	NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0	

31386JQ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0	
Total		126	\$20,262,939.34	100%	0	\$0.00		0	
31386JQ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$392,699.95	4.51%	0	\$0.00	NA	0	
Total		69	\$8,712,359.21	100%	0	\$0.00		0	
31386JQ75	PHH MORTGAGE SERVICES CORPORATION	25	\$2,685,689.03	100%	0	\$0.00	NA	0	
Total	COM OMITTORY	25	\$2,685,689.03	100%	0	\$0.00		0	
31386JQ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0	
Total		59	\$7,228,383.12	100%	0	\$0.00		0	
31386JQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,353,042.00	94.61%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$190,879.93	5.39%	0	\$0.00	NA	0	
Total		35	\$3,543,921.93	100%	0	\$0.00		0	
31386JQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0	
Total		83	\$14,065,031.15	100%	0	\$0.00		0	
31386JQM2	BISHOPS GATE RESIDENTIAL	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0	

	MORTGAGE TRUST		I						
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0	
Total		19	\$1,468,098.52	100%	0	\$0.00		0	
31386JQX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0	
Total		91	\$10,583,867.82	100%	0	\$0.00		0	
31386JR33	PHH MORTGAGE SERVICES CORPORATION	7	\$1,097,921.13	100%	0	\$0.00	NA	0	
Total		7	\$1,097,921.13	100%	0	\$0.00		0	
31386JR41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0	
Total		104	\$19,147,706.84	100%	0	\$0.00		0	
31386JRA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0	
Total		25	\$2,666,381.34	100%	0	\$0.00		0	
31386JRC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0	
Total		21	\$1,213,338.29	100%	0	\$0.00		0	
31386JRG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES	3	\$458,700.00	2.28%	0	\$0.00	NA	0	

	CORPORATION								
Total		117	\$20,162,569.00	100%	0	\$0.00		0	
31386JRT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0	
Total		295	\$45,939,881.12	100%	0	\$0.00		0	
31386JRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0	
Total		78	\$13,312,556.97	100%	0	\$0.00		0	
31386K2P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0	
Total		92	\$17,472,914.55	100%	0	\$0.00		0	
	BISHOPS GATE								
31386K2Q6	RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0	
Total		110	\$20,968,750.18	100%	0	\$0.00		0	
	CONTRACTAL								
31386LVK5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0	
Total		190	\$23,501,697.40	100%	0	\$0.00		0	
31386LVL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40					0	
Total		133	\$17,499,099.40	100%	0	\$0.00		0	-
	GO) 0 777 07 13								-
31386LVP4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0	

Total		45	\$6,000,358.76	100%	0	\$0.00		0	
31386LVQ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0	
Total		136	\$16,998,867.70	100%	0	\$0.00		0	
			·						
31386LVR0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0	
Total		112	\$9,999,557.82	100%	0	\$0.00		0	
31386N2D9	HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0	
	Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0	
Total		8	\$1,375,498.01	100%	0	\$0.00		0	
31386N2E7	HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0	
	Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0	
Total		90	\$15,113,652.27	100%	0	\$0.00		0	
31386N2F4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0	
Total		53	\$7,820,405.71	100%	0	\$0.00		0	
	1100 0 1100 000 100								
31386N5U8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54		0	\$0.00		0	
<u></u>	Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0	
Total		43	\$8,500,653.61	100%	0	\$0.00		0	
31386N5V6	Unavailable	66	\$13,000,309.39	100%	0	\$0.00	NA	0	
Total		66	\$13,000,309.39	100%	0	\$0.00		0	
31386NB23	HIBERNIA NATIONAL BANK	648	\$83,730,742.79			\$0.00		0	
	Unavailable	161	\$23,287,880.34		0	\$0.00	NA	0	
Total		809	\$107,018,623.13	100%	0	\$0.00		0	
31386NB31	HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0	
	Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0	
Total		170	\$22,508,941.31	100%	0	\$0.00		0	
31386NP56	HIBERNIA NATIONAL	10	\$5 70 <u>8 205 1</u> 4	82 70 <i>0</i> 7-	0	\$0.00	NI A	0	
31386NB56	HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	(	)

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	Unavailable	9	\$1,205,649.85		0	\$0.00	NA	0	
Total		57	\$7,004,044.99	100%	0	\$0.00		0	
31386NB64	HIBERNIA NATIONAL	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0	
	BANK Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0	
Total	Onavanable	399	\$41,503,412.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		377	φ41,505,412.10	100 /0	U	Ψ0.00		U	
31386NBW7	HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0	
Total		84	\$7,704,027.23	100%	0	\$0.00		0	
31386NBZ0	HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0	
	Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0	
Total		145	\$19,301,011.46	100%	0	\$0.00		0	
31386NZ27	Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0	
Total		59	\$11,500,758.72	100%	0	\$0.00		0	
31386NZ35	HSBC MORTGAGE CORPORATION (USA)	42	\$7,957,790.99	88.42%	0	\$0.00	NA	0	
	Unavailable	5	\$1,042,539.37	11.58%	0	\$0.00	NA	0	
Total		47	\$9,000,330.36	100%	0	\$0.00		0	
31386NZ50	HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0	
	Unavailable	4	\$879,500.00		0	\$0.00	NA	0	
Total		32	\$5,909,531.89	100%	0	\$0.00		0	
31386NZ76	HSBC MORTGAGE CORPORATION (USA)	8	\$1,544,775.00	77.23%	0	\$0.00	NA	0	
	Unavailable	2	\$455,400.00	22.77%	0	\$0.00	NA	0	
Total		10	\$2,000,175.00	100%	0	\$0.00		0	
31386P4X8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0	
	Unavailable	12	\$1,255,265.95		0	\$0.00	NA	0	
Total		37	\$3,503,950.02	100%	0	\$0.00		0	
31386P4Z3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96		0	\$0.00	NA	0	
	Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0	

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Total	NA NA NA NA NA	0 0 0 0 0 0 0	
Unavailable   91   \$14,391,242.54   77.22%   0   \$0.00     Total   116   \$18,636,678.79   100%   0   \$0.00     31386PNP4   HSBC MORTGAGE CORPORATION (USA)   17   \$13,018,957.98   81.33%   0   \$0.00     Unavailable   17   \$2,987,864.60   18.67%   0   \$0.00     Total   94   \$16,006,822.58   100%   0   \$0.00     31386PNQ2   HSBC MORTGAGE CORPORATION (USA)   64   \$9,823,547.46   78.62%   0   \$0.00     Unavailable   15   \$2,671,952.51   21.38%   0   \$0.00     Total   79   \$12,495,499.97   100%   0   \$0.00     31386PNR0   HSBC MORTGAGE   57   \$9,864,300.00   93,28%   0   \$0.00	NA NA NA NA	0 0 0 0 0	
Unavailable   91   \$14,391,242.54   77.22%   0   \$0.00     Total   116   \$18,636,678.79   100%   0   \$0.00     31386PNP4   HSBC MORTGAGE CORPORATION (USA)   Unavailable   17   \$2,987,864.60   18.67%   0   \$0.00     Total   94   \$16,006,822.58   100%   0   \$0.00     31386PNQ2   HSBC MORTGAGE CORPORATION (USA)   64   \$9,823,547.46   78.62%   0   \$0.00     Unavailable   15   \$2,671,952.51   21.38%   0   \$0.00     Total   79   \$12,495,499.97   100%   0   \$0.00     31386PNR0   HSBC MORTGAGE   57   \$9,864,300.00   93,28%   0   \$0.00	NA NA NA NA	0 0 0 0 0	
Total         116         \$18,636,678.79         100%         0         \$0.00           31386PNP4         HSBC MORTGAGE CORPORATION (USA)         77         \$13,018,957.98         81.33%         0         \$0.00           Unavailable         17         \$2,987,864.60         18.67%         0         \$0.00           Total         94         \$16,006,822.58         100%         0         \$0.00           31386PNQ2         HSBC MORTGAGE CORPORATION (USA)         64         \$9,823,547.46         78.62%         0         \$0.00           Total         15         \$2,671,952.51         21.38%         0         \$0.00           Total         79         \$12,495,499.97         100%         0         \$0.00           31386PNR0         HSBC MORTGAGE         57         \$9,864,300,00         93,28%         0         \$0.00	NA NA NA	0 0 0 0	
HSBC MORTGAGE	NA NA NA	0 0 0 0	
CORPORATION (USA)	NA NA NA	0 0 0	
Total         94         \$16,006,822.58         100%         0         \$0.00           31386PNQ2         HSBC MORTGAGE CORPORATION (USA)         64         \$9,823,547.46         78.62%         0         \$0.00           Unavailable         15         \$2,671,952.51         21.38%         0         \$0.00           Total         79         \$12,495,499.97         100%         0         \$0.00           31386PNR0         HSBC MORTGAGE         57         \$9,864,300,00         93,28%         0         \$0.00	NA NA NA	0 0 0	
HSBC MORTGAGE CORPORATION (USA)  Unavailable  15 \$2,671,952.51 21.38% 0 \$0.00  Total  HSBC MORTGAGE 79 \$12,495,499.97 100% 0 \$0.00  HSBC MORTGAGE 57 \$9,864,300,00 93,28% 0 \$0.00	NA NA	0	
CORPORATION (USA)  Unavailable  15 \$2,671,952.51 21.38% 0 \$0.00  Total  HSBC MORTGAGE  57 \$9,864,300,00 93,28% 0 \$0.00	NA NA	0	
CORPORATION (USA)  Unavailable  15 \$2,671,952.51 21.38% 0 \$0.00  Total  HSBC MORTGAGE  57 \$9,864,300,00 93,28% 0 \$0.00	NA NA	0	
Total 79 \$12,495,499.97 100% 0 \$0.00  31386PNR0 HSBC MORTGAGE 57 \$9.864.300.00 93.28% 0 \$0.00	NA	0	
31386PNR0 HSBC MORTGAGE 57 \$9.864.300.00 93.28% 0 \$0.00			
13 13 X6PNRO 1 1 1 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 101 NO 1			
		0	
Unavailable 5 \$711,000.00 6.72% 0 \$0.00	NA	0	
Total 62 \$10,575,300.00 100% 0 \$0.00		0	
31386PNS8	NA	0	
Unavailable 1 \$43,000.00 0.72% 0 \$0.00	NA	0	
Total 41 \$5,933,134.79 100% 0 \$0.00		0	
31386PNU3	NA		
Unavailable 1 \$75,250.00 1.45% 0 \$0.00	NA	0	
Total 29 \$5,199,059.50 100% 0 \$0.00		0	
31386PRH8   IRWIN MORTGAGE	NA	0	
Unavailable 22 \$2,349,508.98 79.4% 0 \$0.00	NA	0	
Total 27 \$2,559,008.98 100% 0 \$0.00	NA	0	
10141		U	
31386PRJ4   IRWIN MORTGAGE	NA	0	
Unavailable 7 \$961,331.06 74.48% 0 \$0.00	NA	0	
Total         11         \$1,290,797.06         100%         0         \$0.00		0	
FIRST HORIZON  31386QRB9 HOME LOAN 27 \$3,905,001.69 53.07% 0 \$0.00  CORPORATION	NA	0	
Unavailable 18 \$3,453,692.50 46.93% 0 \$0.00	NA	0	
Total 45 \$7,358,694.19 100% 0 \$0.00		0	

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31386QRE3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0	
	Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0	
Total		60	\$10,000,600.91	100%	0	\$0.00		0	
31386R4C0	SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0	
	Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0	
Total		17	\$1,424,503.15	100%	0	\$0.00		0	
31386R4D8	SUNTRUST MORTGAGE INC.	1	\$86,300.00	4.61%	0	\$0.00	NA	0	
	Unavailable	19	\$1,784,921.44	95.39%	0	\$0.00	NA	0	
Total		20	\$1,871,221.44	100%	0	\$0.00		0	
31386RN21	HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0	
	Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0	
Total		39	\$6,025,512.01	100%	0	\$0.00		0	
31386RN47	HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0	
	Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0	
Total		9	\$1,372,458.69	100%	0	\$0.00		0	
31386RNV7	HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0	
	Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0	
Total		27	\$4,324,843.12	100%	0	\$0.00		0	
31386RNZ8	HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0	
	Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0	
Total		11	\$1,613,229.53	100%	0	\$0.00		0	
31386RQF9	HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0	
	Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0	
Total		19	\$2,370,557.14	100%	0	\$0.00		0	
31386RQJ1	HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0	_
	Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0	
Total		18	\$2,612,244.11	100%	0	\$0.00		0	

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21207 DOW	HOMESIDE LENDING,	2	Ф256 470 00	10.070	0	ФО ОО	NT A	0	
31386RQK8	INC.	3	\$356,470.00	12.07%	0	\$0.00		0	
	Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0	
Total		23	\$2,953,298.82	100%	0	\$0.00		0	
31386RZE2	FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0	
	Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0	
Total		80	\$9,686,616.54	100%	0	\$0.00		0	
31386RZV4	FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0	
	Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0	
Total		71	\$8,883,320.62	100%	0	\$0.00		0	
31386SLE5	HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0	
Total	,	324	\$44,383,805.00	100%	0	\$0.00		0	
31386SLF2	HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0	
Total		262	\$42,923,142.34	100%	0	\$0.00		0	
31386SLG0	HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0	
Total		253	\$35,783,263.68	100%	0	\$0.00		0	
31386SLH8	HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0	
Total		137	\$21,204,021.83	100%	0	\$0.00		0	
31386SLJ4	HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0	,
Total		230	\$37,996,296.42	100%	0	\$0.00		0	
31386SLK1	HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0	
Total		158	\$21,399,233.88	100%	0	\$0.00		0	
31386SLN5	HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0	
Total		94	\$15,980,715.03	100%	0	\$0.00		0	
31386SNG8		71	\$11,004,057.63	100%	0	\$0.00	NA	0	

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	HARWOOD STREET FUNDING I, LLC								
Total		71	\$11,004,057.63	100%	0	\$0.00		0	
31386SNJ2	HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0	
Total		56	\$8,909,383.75	100%	0	\$0.00		0	
31386SNM5	HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0	
Total		27	\$3,517,464.00	100%	0	\$0.00		0	
31386SNN3	HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0	
Total		27	\$2,607,061.90	100%	0	\$0.00		0	
31386SNP8	HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0	
Total		13	\$1,578,433.91	100%	0	\$0.00		0	
31386T2A2	INDYMAC BANK, FSB Unavailable	4 39	\$457,418.61 \$4,121,276.54	9.99% 90.01%	0	\$0.00 \$0.00	NA NA	0	
Total	ona vanaore	43	\$4,578,695.15	100%	0	\$0.00	1111	0	
31386T2C8	Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0	
Total		32	\$3,920,689.55	100%	0	\$0.00		0	
31386T2G9	Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0	
Total		20	\$2,917,838.72	100%	0	\$0.00		0	
31386T2L8	INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0	
<u></u>	Unavailable	87	\$13,211,061.26		0	\$0.00	NA	0	
Total		104	\$15,888,329.79	100%	0	\$0.00		0	
31386T2M6	INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0	
21000121110	Unavailable	267	\$42,106,294.29		0	\$0.00	NA	0	
Total		307	\$49,279,258.96	100%	0	\$0.00		0	
31386T2N4	INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0	
	Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0	
Total		669	\$103,581,694.18	100%	0	\$0.00		0	
31386T2P9	INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0	
	Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0	
Total		484	\$69,912,754.81	100%	0	\$0.00		0	

31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0	
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0	
Total		193	\$22,885,038.31	100%	0	\$0.00		0	
31386T2R5	INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0	
5138012K3		115	·		0	\$0.00		0	
Total	Unavailable	113	\$12,644,637.90		0	\$0.00 \$0.00		0	
Total		11/	\$12,824,307.60	100%	U	\$0.00		U	
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0	
Total		26	\$3,613,905.10	100%	0	\$0.00		0	
	ASTORIA FEDERAL								
31386T7B5	SAVINGS AND LOAN	19	\$3,380,467.24	100%	0	\$0.00	NA	0	
TD 4.1	ASSOCIATION	10	Φ2 200 465 24	1000	0	Φ0.00		•	
Total		19	\$3,380,467.24	100%	0	\$0.00		0	
	ASTORIA FEDERAL								
31386T7D1	SAVINGS AND LOAN	9	\$1,333,776.33	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		9	\$1,333,776.33	100%	0	\$0.00		0	
24225	ASTORIA FEDERAL	4.5	<b>** *** ** ** * * * * *</b>	400~	0	40.00			
31386T7E9	SAVINGS AND LOAN	17	\$2,373,026.35	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00		0	
lotai		17	\$2,373,020.33	100 /0	U	φυ.υυ		U	
	FLEET NATIONAL								
31386TQ24	BANK C/O FLEET	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0	
Total		310	\$50,003,780.13	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386TQ32	BANK C/O FLEET	6	\$972,362.09	2.78%	0	\$0.00	NA	0	
313001Q32	MORTGAGE CORP.	O	Ψ212,302.02	2.7070	Ü	ψ0.00	1171		
	Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0	
Total		216	\$35,003,095.48	100%	0	\$0.00		0	
D1206TC 40	FLEET NATIONAL		<b>4.70.72</b> 4.63	4 = ~	_	<b>#</b> 2.22	• • •		
31386TQ40	BANK C/O FLEET	4	\$450,524.33	1.5%	0	\$0.00	NA	0	
	MORTGAGE CORP.	175	¢20.551.169.51	00.507	0	\$0.00	NI A	0	
Total	Unavailable	175 <b>179</b>	\$29,551,168.51 <b>\$30,001,692.84</b>	98.5% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	
1 Utai		1/9	φου,001,092.04	100 %	U	φυ.υυ		U	
	FLEET NATIONAL								
31386TQ65	BANK C/O FLEET	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0	
	MORTGAGE CORP.								

	Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0	
Total		302	\$50,004,407.38	100%	0	\$0.00		0	
31386TQ73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0	
	Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0	
Total		252	\$40,003,975.96	100%	0	\$0.00		0	
31386TQ99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0	
	Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0	
Total		124	\$20,001,623.45	100%	0	\$0.00		0	
31386TQK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0	
	Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0	
Total		398	\$70,005,982.31	100%	0	\$0.00		0	
31386TQL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0	
	Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0	
Total		422	\$70,006,301.57	100%	0	\$0.00		0	
31386TQM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0	
	Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0	
Total		359	\$60,002,692.84	100%	0	\$0.00		0	
31386TQN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0	
	Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0	
Total		504	\$80,007,027.00	100%	0	\$0.00		0	
		$\downarrow$							
31386TQP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0	
	Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0	
Total		443	\$70,006,413.01	100%	0	\$0.00		0	
31386TQQ1	FLEET NATIONAL BANK C/O FLEET	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0	
Total		426	\$70,006,948.05	100%	0	\$0.00		0	
31386TQR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0	
	Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0	
Total		373	\$60,003,783.06	100%	0	\$0.00		0	
31386TQS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0	
	Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0	
Total		212	\$35,000,317.32	100%	0	\$0.00		0	
31386TQT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0	
	Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0	
Total		167	\$24,002,082.83	100%	0	\$0.00		0	
31386TQU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0	
T. ( )	Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0	
Total		503	\$60,003,975.60	100%	0	\$0.00		0	
31386TQV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0	
	Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0	
Total		163	\$15,000,901.71	100%	0	\$0.00		0	
31386TQW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0	
	Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0	
Total		304	\$50,002,893.00	100%	0	\$0.00		0	
31386TQX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0	
	Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0	
Total		303	\$50,004,095.32	100%	0	\$0.00		0	
31386TQY4		13	\$2,140,864.31	5.35%	0	\$0.00	NA	0	

	FLEET NATIONAL								
	BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0	
Total	Chavanaoic	253	\$40,003,216.39	100%	0	\$0.00	IIA	0	
		200	ψ10,000,210.55	100 /6		ψοισσ			
	FLEET NATIONAL								
31386TRA5	BANK C/O FLEET	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0	
	MORTGAGE CORP.								<u> </u>
	Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0	ļ
Total		385	\$59,999,206.85	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386TRB3	BANK C/O FLEET	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0	
	MORTGAGE CORP.		+ - , ,			+			
	Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0	
Total		109	\$15,001,125.56	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386TRG2	BANK C/O FLEET	3	\$665,606.32	2.66%	0	\$0.00	NA	0	
	MORTGAGE CORP.	1.15	<b>***</b>	0= 0.1~	- 0	40.00			
TD ( )	Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0	
Total		150	\$25,000,130.22	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386TRH0	BANK C/O FLEET	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0	
Total		358	\$60,006,676.17	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386TRJ6	BANK C/O FLEET	3	\$438,147.66	4.38%	0	\$0.00	NA	0	
	MORTGAGE CORP.		ψ 130,1 17.00	1.50 %		Ψ0.00	1111		
	Unavailable	60	\$9,563,014.67	95.62%	0	\$0.00	NA	0	
Total		63	\$10,001,162.33	100%	0	\$0.00		0	
31386TU37	NVR MORTGAGE	26	\$5,000,469.00	100%	0	\$0.00	NA	0	
	FINANCE INC.								
Total		26	\$5,000,469.00	100%	0	\$0.00		0	
	NVR MORTGAGE								
31386TU60	FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0	
Total		31	\$5,499,820.00	100%	0	\$0.00		0	
	NUD 1 (07 77 ) 27	1							
31386TU78	NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0	
Total		11	\$2,043,726.00	100%	0	\$0.00		0	

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31386TU86	NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0	
Total	I IIVAIVEL IIVE.	42	\$7,999,408.00	100%	0	\$0.00		0	
31386TU94	NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0	
Total	I II WILL TO II TO	23	\$3,742,670.00	100%	0	\$0.00		0	
31386TVC6	NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0	
Total		9	\$1,703,051.00	100%	0	\$0.00		0	
31386TZ24	INDYMAC BANK, FSB	3	\$323,604.46		0	\$0.00	NA	0	
<u> </u>	Unavailable	146	·	98.2%	0	\$0.00	NA	0	
Total		149	\$17,999,504.45	100%	0	\$0.00		0	
31386TZ73	INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0	
	Unavailable	238	\$31,792,610.60		0	\$0.00	NA	0	
Total		244	\$32,717,808.45	100%	0	\$0.00		0	
								_	
31386TZ99	INDYMAC BANK, FSB	16	\$2,288,836.66		0	\$0.00	NA	0	
Total	Unavailable	102 <b>118</b>	\$13,834,758.52 <b>\$16,123,595.18</b>	85.8% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otai		110	\$10,123,393.10	100 %	U	φυ.υυ		U	
31386TZX6	INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0	
	Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0	
Total		483	\$75,511,929.59	100%	0	\$0.00		0	
31386TZY4	INDYMAC BANK, FSB	67	\$10,092,623.08		0	\$0.00	NA	0	
	Unavailable	1,265			_	\$0.00	NA	0	
Total		1,332	\$198,301,532.19	100%	0	\$0.00		0	
31386TZZ1	INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0	
213001221	Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0	
Total		261	\$32,911,370.35		0	\$0.00		0	
	DIGITORS SAME								
31386U4K5	BISHOPS GATE RESIDENTIAL	28	\$3,605,468.30	100%	0	\$0.00	NA	0	
51380U4K3	MORTGAGE TRUST	20	\$5,005,408.30	100%	U	\$0.00	NA	U	
Total		28	\$3,605,468.30	100%	0	\$0.00		0	
212071412	BISHOPS GATE	100	φ10.64 <b>2</b> .606.77	100~		40.00	***	_	
31386U4L3	RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0	
Total		126	\$19,642,696.55	100%	0	\$0.00		0	
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<del>                                     </del>	BISHOPS GATE	+ +			<u>'</u>				
31386U4M1	RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0	
Total		131	\$18,851,480.12	100%	0	\$0.00		0	
31386U4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%		\$0.00	NA	0	
Total		29	\$5,243,499.15	100%	0	\$0.00		0	
31386U4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,810,221.59			\$0.00		0	
Total		115	\$21,810,221.59	100%	0	\$0.00		0	
31386U4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0	
Total		57	\$6,561,174.63	100%	0	\$0.00		0	
31386U4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%		\$0.00		0	
Total		107	\$19,918,014.08	100%	0	\$0.00		0	
31386U4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,857,318.03	79.56%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$477,162.09	20.44%		\$0.00	NA	0	
Total		15	\$2,334,480.12	100%	0	\$0.00		0	
31386U4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0	
Total		220	\$19,926,549.60	100%	0	\$0.00		0	
31386U4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA		
Total		64	\$4,964,061.46	100%	0	\$0.00		0	
31386U5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0	

Total		210	\$25,578,152.89	100%	0	\$0.00		0	
212961562	BISHOPS GATE	50	¢6,640,269,04	10007	0	¢0.00	NT A	0	
31386U5C2	RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0	
Total	WORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00		0	
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	BISHOPS GATE								
31386U5F5	RESIDENTIAL	42	\$3,884,847.93	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST	.2	φ3,001,017.33	10070		φοίου	1111	O	
Total		42	\$3,884,847.93	100%	0	\$0.00		0	
			1-,,-			,			
	BISHOPS GATE								
31386U5H1	RESIDENTIAL	46	\$3,542,800.04	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
Total		46	\$3,542,800.04	100%	0	\$0.00		0	
31386UNY4	FIFTH THIRD BANK	29	\$3,542,964.33	100%	0	\$0.00	NA	0	
Total		29	\$3,542,964.33	100%	0	\$0.00		0	
31386UR79	ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0	
Total		6	\$1,001,827.80	100%	0	\$0.00		0	
			, ,						
31386UR87	ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0	
Total		6	\$1,007,450.00	100%	0	\$0.00		0	
						·			
	BISHOPS GATE								
31386UV74	RESIDENTIAL	51	\$10,193,934.00	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
Total		51	\$10,193,934.00	100%	0	\$0.00		0	
	BISHOPS GATE								
31386UV82	RESIDENTIAL	33	\$4,669,033.61	100%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
Total		33	\$4,669,033.61	100%	0	\$0.00		0	
									-
24206777700	BISHOPS GATE	0.4	<b>**</b> 400 <b>*</b> 64 0 <b>0</b>	4000		40.00			
31386UV90	RESIDENTIAL	94	\$7,480,564.82	100%	0	\$0.00	NA	0	
T	MORTGAGE TRUST	0.4	Φ <b>=</b> 400 <b>=</b> 64 0 <b>2</b>	100~	_	φο οο		_	
Total		94	\$7,480,564.82	100%	0	\$0.00		0	
	DIGHODS CATE				_				_
212061133/46	BISHOPS GATE	50	¢4.724.014.61	100%	0	ቀለ ለለ	NT A	0	
31386UWA6	RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	U	\$0.00	NA	0	
Total	WIOKTUAUE TKUST	50	\$4,734,814.61	100%	0	\$0.00		0	
1 Utai		50	<b>Φ4,/34,014.01</b>	100%	U	<b>⊅</b> U.UU		U	
31386UWB4		116	\$21,604,550.43	100%	0	\$0.00	NI A	0	$\vdash$
513000 W D4		110	\$41,004,330.43	100%	U	<b>Φ</b> U.UU	NA	U	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		116	\$21,604,550.43	100%	0	\$0.00		0	
31386UWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0	
Total		16	\$1,537,444.08	100%	0	\$0.00		0	
31386UWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0	
Total		175	\$16,005,662.49	100%	0	\$0.00		0	
31386UWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0	
Total		51	\$4,728,699.00	100%	0	\$0.00		0	
31386UWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0	
Total		17	\$2,696,588.00	100%	0	\$0.00		0	
31386UWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0	
Total		43	\$3,492,653.00	100%	0	\$0.00		0	
31386UWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,988,177.75	100%	0	\$0.00	NA	0	
Total		113	\$19,988,177.75	100%	0	\$0.00		0	
31386UWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0	
Total		15	\$1,354,525.54	100%	0	\$0.00		0	
31386UYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0	\$0.00	NA	0	
Total		19	\$2,641,545.66	100%	0	\$0.00		0	

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	BISHOPS GATE	+ +							
31386UYD8	RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0	
Total		62	\$6,928,397.88	100%	0	\$0.00		0	
31386UYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0	
Total		33	\$3,645,454.35	100%	0	\$0.00		0	
31386UYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0	
Total		155	\$20,802,140.27	100%	0	\$0.00		0	
31386UYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0	
Total		161	\$24,550,267.83	100%	0	\$0.00		0	
31386UYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0	
Total		147	\$19,924,139.86	100%	0	\$0.00		0	
31386UYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0	
Total		139	\$19,619,827.72	100%	0	\$0.00		0	
31386UYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0	
Total		148	\$19,973,505.28	100%	0	\$0.00		0	
31386UYY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,828,339.24	100%	0	\$0.00	NA	0	
Total		66	\$9,828,339.24	100%	0	\$0.00		0	
31386UYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0	
Total		135	\$19,705,132.33	100%	0	\$0.00		0	
31386V2A7		47	\$5,071,407.66	30.97%	0	\$0.00	NA	0	
51300 V 2A1		4/	φ <i>5</i> ,0/1, <del>4</del> 0/.00	30.77%	U	φ <b>υ.</b> υυ	INA	U	

	FIRST UNION								İ
	MORTGAGE CORPORATION								i
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0	
Total		145	\$16,372,737.92	100%	0	\$0.00		0	
31386V2B5	Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0	
Total		25	\$2,807,681.80	100%	0	\$0.00		0	
31386V2E9	FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0	
	Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0	
Total		27	\$1,849,416.51	100%	0	\$0.00		0	
31386V2F6	FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0	
	Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	
Total		294	\$19,422,729.86	100%	0	\$0.00		0	
31386V2G4	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	
	Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0	
Total		102	\$6,423,929.88	100%	0	\$0.00		0	
31386V2H2	Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0	
Total		7	\$395,165.11	100%	0	\$0.00		0	
31386V2J8	FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0	
	Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0	
Total		138	\$20,930,116.30	100%	0	\$0.00		0	
31386V2K5	FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0	
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	
Total		303	\$48,898,020.51	100%	0	\$0.00		0	
31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	
Total		308	\$48,898,253.06	100%	0	\$0.00		0	

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31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	
Total		310	\$49,312,794.25	100%	0	\$0.00		0	
31386V2N9	FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	
	Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0	
Total		308	\$48,159,070.47	100%	0	\$0.00		0	
31386V2P4	FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0	
	Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0	
Total		314	\$45,660,532.23	100%	0	\$0.00		0	
31386V2Q2	FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0	\$0.00	NA	0	
	Unavailable	1	\$224,630.04	31.86%	0	\$0.00	NA	0	
Total		3	\$705,070.41	100%	0	\$0.00		0	
31386V2S8	FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0	
	Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0	
Total		58	\$8,765,710.04	100%	0	\$0.00		0	
31386V2T6	FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0	
	Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0	
Total		336	\$50,090,627.10	100%	0	\$0.00		0	
31386V2U3	FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0	
	Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0	
Total		156	\$20,515,518.26	100%	0	\$0.00		0	
31386V2V1	FIRST UNION MORTGAGE CORPORATION	12	\$1,038,030.65	30.64%	0	\$0.00	NA	0	
	Unavailable	18	\$2,350,337.84	69.36%	0	\$0.00	NA	0	

	30	\$3,388,368.49	100%	0	\$0.00		0	
Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0	
	141	\$18,415,212.74	100%	0	\$0.00		0	
FIRST UNION MORTGAGE	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0	
1	47	\$6 580 301 03	34 25%	0	\$0.00	NA	0	
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	102	Ψ12,211,011,22	100 /6		φοισσ			
FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0	\$0.00	NA	0	
Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0	
	52	\$5,525,185.60	100%	0	\$0.00		0	
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,737,252.61	100%	0	\$0.00	NA	0	
	22	\$1,737,252.61	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0	
	6	\$999,206.40	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0	
	10	\$1,000,813.23	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	
	9	\$1,000,000.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	
	10	\$1,000,400.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	
	9	\$1,000,600.00	100%	0	\$0.00		0	
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	FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  IDAHO HOUSING AND FINANCE ASSOCIATION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY	Unavailable	Unavailable 141 \$18,415,212.74  FIRST UNION MORTGAGE 85 \$12,631,343.96 CORPORATION Unavailable 47 \$6,580,301.03 FIRST UNION MORTGAGE 11 \$976,650.00 CORPORATION Unavailable 41 \$4,548,535.60 CORPORATION Unavailable 41 \$4,548,535.60  IDAHO HOUSING AND FINANCE 22 \$1,737,252.61 ASSOCIATION  FIRST-CITIZENS BANK & TRUST 6 \$999,206.40 FIRST-CITIZENS BANK & TRUST 10 \$1,000,813.23 COMPANY 10 \$1,000,813.23  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 COMPANY 9 \$1,000,000.00 FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00	Unavailable	Unavailable 141 \$18,415,212.74 100% 0  FIRST UNION MORTGAGE 85 \$12,631,343.96 65.75% 0  CORPORATION Unavailable 47 \$6,580,301.03 34.25% 0  FIRST UNION MORTGAGE 11 \$976,650.00 17.68% 0  CORPORATION Unavailable 41 \$4,548,535.60 82.32% 0  FIRST UNION MORTGAGE 11 \$976,650.00 17.68% 0  CORPORATION Unavailable 41 \$4,548,535.60 82.32% 0  FIRST-CITIZENS BANK & TRUST 6 \$999,206.40 100% 0  FIRST-CITIZENS BANK & TRUST 6 \$999,206.40 100% 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,813.23 100% 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 100% 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 100% 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 100% 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 100% 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 100% 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 100% 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 100% 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 100% 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 100% 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,400.00 100% 0	Unavailable	Unavailable	Unavailable 141 \$18,415,212.74 100% 0 \$0.00 NA 0  141 \$18,415,212.74 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 85 \$12,631,343.96 65.75% 0 \$0.00 NA 0  Unavailable 47 \$6,580,301.03 34.25% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 111 \$976,650.00 17,68% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 111 \$976,650.00 17,68% 0 \$0.00 NA 0  FIRST UNION Unavailable 41 \$4,548,535.60 82.32% 0 \$0.00 NA 0  Unavailable 41 \$4,548,535.60 82.32% 0 \$0.00 NA 0  DIAHO HOUSING AND FINANCE 22 \$1,737,252.61 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 6 \$999,206.40 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,813.23 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,813.23 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 10 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST 9 \$1,000,000.00 100% 0 \$0.00 NA 0

31386V6T2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0	
Total		10	\$1,000,623.54	100%	0	\$0.00		0	
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31386V6Z8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,000.00	100%	0	\$0.00		0	
31386V7D6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,002,600.00	100%	0	\$0.00		0	
31386V7G9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,725.00	100%	0	\$0.00		0	
31386V7J3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0	
Total		14	\$1,000,076.52	100%	0	\$0.00		0	
31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0	
Total		68	\$7,262,323.21	100%	0	\$0.00		0	
31386VF21	PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0	
Total		16	\$1,900,925.92	100%	0	\$0.00		0	
31386VFP0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66				NA	0	
Total		19	\$1,740,946.66	100%	0	\$0.00		0	
31386VFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES	2	\$74,559.96	5.64%	0	\$0.00	NA	0	

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	CORPORATION								
Total		25	\$1,322,386.52	100%	0	\$0.00		0	
31386VFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0	
Total		104	\$9,973,133.47	100%	0	\$0.00		0	
31386VFW5	PHH MORTGAGE SERVICES CORPORATION	17	\$2,366,966.96	100%	0	\$0.00	NA	0	
Total		17	\$2,366,966.96	100%	0	\$0.00		0	
31386VFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0	
Total		70	\$10,762,332.22	100%	0	\$0.00		0	
31386VFZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,520,811.82	100%	0	\$0.00	NA	0	
Total		24	\$1,520,811.82	100%	0	\$0.00		0	
31386VH52	USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0	
Total		26	\$2,794,526.00	100%	0	\$0.00		0	
31386VH60	USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0	
Total		17	\$1,418,536.00	100%	0	\$0.00		0	
31386VH86	USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0	
Total		23	\$2,395,568.38	100%	0	\$0.00		0	
31386VHS2	USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0	
Total		64	\$11,932,717.73	100%	0	\$0.00		0	<u> </u>
31386VHU7	USAA FEDERAL SAVINGS BANK	16	\$1,420,384.10	100%	0	\$0.00	NA	0	

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Total		16	\$1,420,384.10	100%	0	\$0.00		0	
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31386VHV5	USAA FEDERAL SAVINGS BANK	66	\$6,272,269.77	100%	0	\$0.00	NA	0	
Total	SAVINOS BAINE	66	\$6,272,269.77	100%	0	\$0.00		0	
31386VJD3	USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0	
Total		21	\$2,437,285.00	100%	0	\$0.00		0	<u> </u>
31386VJJ0	USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0	
Total		20	\$3,453,369.99	100%	0	\$0.00		0	
31386VKJ8	USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0	
Total		24	\$3,280,774.06	100%	0	\$0.00		0	
31386VKK5	USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0	
Total		60	\$7,450,716.66	100%	0	\$0.00		0	
31386VKM1	USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0	
Total		42	\$4,341,589.17	100%	0	\$0.00		0	
31386VKP4	USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0	
Total		17	\$2,040,520.00	100%	0	\$0.00		0	
31386VKQ2	USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0	
Total		31	\$2,838,505.62	100%	0	\$0.00		0	
31386VKR0	USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	
Total		24	\$3,851,492.00	100%	0	\$0.00		0	
31386VLL2	WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	
Total		12	\$1,072,273.44	100%	0	\$0.00		0	
31386VT26	TCF MORTGAGE CORPORATION	9	\$1,188,859.95	33.88%	0	\$0.00	NA	0	
	Unavailable	11	\$2,320,154.77	66.12%	0	\$0.00		0	
Total		20	\$3,509,014.72	100%	0	\$0.00		0	
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31386VT42	Unavailable	238	\$35,499,168.68		0	\$0.00		0	
Total		238	\$35,499,168.68	100%	0	\$0.00		0	
31386VT75	TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	
	Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0	
Total		115	\$16,998,904.49	100%	0	\$0.00		0	
31386VT83	TCF MORTGAGE CORPORATION	47	\$5,964,318.07	66.27%	0	\$0.00	NA	0	
	Unavailable	20	\$3,035,401.00		0	\$0.00	NA	0	
Total		67	\$8,999,719.07	100%	0	\$0.00		0	
31386VT91	TCF MORTGAGE CORPORATION	28	\$3,746,062.13	31.22%	0	\$0.00	NA	0	
	Unavailable	51	\$8,253,860.21	68.78%	0	\$0.00	NA	0	
Total		79	\$11,999,922.34	100%	0	\$0.00		0	
31386VU24	NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82	100%	0	\$0.00	NA	0	
Total		89	\$15,000,690.82	100%	0	\$0.00		0	
31386VU32	NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA	0	
Total		129	\$15,039,503.84	100%	0	\$0.00		0	
31386VU40	NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%	0	\$0.00	NA	0	
Total		19	\$2,035,585.46	100%	0	\$0.00		0	
31386VUA6	TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	
	Unavailable	16	\$2,426,825.00		0	\$0.00	NA	0	
Total		21	\$3,000,125.00	100%	0	\$0.00		0	
31386VUB4	TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0	
	Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0	
Total		76	\$9,999,846.37	100%	0	\$0.00		0	
31386VUC2	TCF MORTGAGE CORPORATION	9	\$1,099,288.42		0	\$0.00		0	
	Unavailable	25	\$4,400,944.74		0	\$0.00	NA	0	
Total		34	\$5,500,233.16	100%	0	\$0.00		0	
31386VUD0	TCF MORTGAGE	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	
Total		96	\$13,999,830.25	100%	0	\$0.00		0	
31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	
	Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0	
Total		44	\$5,001,735.33	100%	0	\$0.00		0	
31386VUF5	TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0	
	Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0	
Total		13	\$1,500,400.00	100%	0	\$0.00		0	
31386VUJ7	TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0	
	Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0	
Total		114	\$13,000,530.11	100%	0	\$0.00		0	
31386VUY4	NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0	
Total		7	\$1,039,431.47	100%	0	\$0.00		0	
31386VUZ1	NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0	
Total		119	\$15,001,567.25	100%	0	\$0.00		0	
31386VX62	OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00	NA	0	
	Unavailable	26	\$3,736,633.57		0	\$0.00	NA	0	
Total		49	\$6,076,613.72	100%	0	\$0.00		0	
31386VX70	OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0	
	Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0	
Total		99	\$11,786,842.90	100%	0	\$0.00		0	
31386VX88	OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34		0	\$0.00	NA	0	
	Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0	
Total		152	\$15,917,548.32	100%	0	\$0.00		0	
31386VX96	OLD KENT MORTGAGE	10	\$1,246,093.43	46.41%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA	0	
Total		23	\$2,685,229.42	100%	0	\$0.00		0	
31386VXB1	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0	
Total		11	\$1,981,741.00	100%	0	\$0.00		0	
31386VXD7	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00		0	
Total		10	\$1,984,128.00	100%	0	\$0.00		0	
31386VY61	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0	
	Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0	
Total		53	\$10,000,605.99	100%	0	\$0.00		0	
31386VY79	FIRST HORIZON HOME LOAN CORPORATION Unavailable	92	\$13,729,789.39 \$1,270,910.22	91.53%	0	\$0.00 \$0.00		0	
Total	Ullavallable	100	\$15,000,699.61	100%	0	\$0.00 \$ <b>0.00</b>		0	
Total		100	\$13,000,077.01	100 /0		φυ.υυ		U	
31386VY87	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,523,501.09	63.47%	0	\$0.00	NA	0	
	Unavailable	48	\$8,933,123.57	36.53%	0	\$0.00	NA	0	
Total		141	\$24,456,624.66	100%	0	\$0.00		0	
31386VYA2	OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0	
	Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0	
Total		83	\$11,462,740.30	100%	0	\$0.00		0	
31386VYB0	OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0	
	Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0	
Total		115	\$12,197,071.43	100%	0	\$0.00		0	
31386VYC8	OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0	

	Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0	
Total	Chavanaoic	168	\$21,401,321.15	100%	0	\$0.00	11/1	0	_
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31386WAA6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		12	\$1,000,000.00	100%	0	\$0.00		0	
31386WAB4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,000.00	100%	0	\$0.00		0	
31386WAE8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,000.00	100%	0	\$0.00		0	
31386WAG3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,700.00	100%	0	\$0.00		0	
31386WAH1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,300.00	100%	0	\$0.00		0	
31386WAL2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		13	\$1,000,400.00	100%	0	\$0.00		0	
31386WAM0	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		6	\$1,000,100.00	100%	0	\$0.00		0	
31386WAN8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,600.00	100%	0	\$0.00		0	
		$\perp$							
31386WH68	Unavailable	14	\$1,665,671.65	100%	0	\$0.00	NA	0	
Total		14	\$1,665,671.65	100%	0	\$0.00		0	
		$\perp$							
31386WHZ4	Unavailable	24	\$3,888,724.38	100%	0	\$0.00	NA	0	

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Total		24	\$3,888,724.38	100%	0	\$0.00		0	
31386WM54	UNION PLANTERS BANK NA	25	\$3,481,857.63	35.44%	0	\$0.00	NA	0	
	Unavailable	37	\$6,343,044.97	64.56%	0	\$0.00	NA	0	
Total		62	\$9,824,902.60	100%	0	\$0.00		0	
31386WSV1	RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0	
Total		6	\$997,460.96	100%	0	\$0.00		0	
31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	
Total		64	\$8,503,901.44	100%	0	\$0.00		0	
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	
	Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0	
Total		90	\$16,754,560.36	100%	0	\$0.00		0	
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0	
Total		39	\$7,360,978.17	100%	0	\$0.00		0	
31386WV47	IRWIN MORTGAGE CORPORATION	38	\$4,403,312.00	27.72%	0	\$0.00	NA	0	
	Unavailable	78	\$11,481,660.00	72.28%	0	\$0.00	NA	0	
Total		116	\$15,884,972.00	100%	0	\$0.00		0	
31386WV54	IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0	
	Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0	
Total		77	\$12,670,975.00	100%	0	\$0.00		0	
31386WV62	IRWIN MORTGAGE CORPORATION	7	\$997,495.00		0	\$0.00		0	
T	Unavailable	51	\$8,766,400.00		0	\$0.00	NA	0	
Total		58	\$9,763,895.00	100%	0	\$0.00		0	
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0	
	Unavailable	36	\$3,931,459.89		0	\$0.00	NA	0	
Total		47	\$5,354,859.89	100%	0	\$0.00		0	
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31386WV88	IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0	
	Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0	
Total		64	\$9,449,517.94	100%	0	\$0.00		0	
31386WV96	IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0	
	Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0	
Total		71	\$9,972,193.41	100%	0	\$0.00		0	
31386WVV7	IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0	
	Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0	
Total		228	\$34,800,357.06	100%	0	\$0.00		0	
31386WVW5	IRWIN MORTGAGE CORPORATION	15	\$2,888,500.74	19.35%	0	\$0.00	NA	0	
	Unavailable	67	\$12,041,251.98	80.65%	0	\$0.00	NA	0	
Total		82	\$14,929,752.72	100%	0	\$0.00		0	
31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0	
	Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0	
Total		91	\$14,040,536.15	100%	0	\$0.00		0	
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0	
	Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0	
Total		121	\$16,868,898.82	100%	0	\$0.00		0	
31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0	
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0	
Total		125	\$19,655,628.46	100%	0	\$0.00		0	
31386WWB0	IRWIN MORTGAGE CORPORATION	19	\$2,467,400.00	21.58%	0	\$0.00	NA	0	
	Unavailable	64	\$8,967,098.37	78.42%	0	\$0.00	NA	0	
Total		83	\$11,434,498.37	100%	0	\$0.00		0	
31386WWR5	IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0	\$0.00	NA	0	
	Unavailable	95	\$12,595,543.96		0	\$0.00	NA	0	
Total		153	\$19,822,012.17	100%	0	\$0.00		0	
31386WWS3	IRWIN MORTGAGE	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0	

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	CORPORATION								1
	Unavailable	48	\$5,176,573.71	73.57%	0	\$0.00	NA	0	
Total		68	\$7,036,534.84	100%	0	\$0.00		0	
	IRWIN MORTGAGE								
31386WWT1	CORPORATION	43	\$4,578,297.00	42.59%	0	\$0.00	NA	0	Ì
	Unavailable	53	\$6,172,400.00	57.41%	0	\$0.00	NA	0	
Total		96	\$10,750,697.00	100%	0	\$0.00		0	
31386WWU8	IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23	77.11%	0	\$0.00	NA	0	
	Unavailable	3	\$309,900.00	22.89%	0	\$0.00	NA	0	
Total	o nu vinue ro	10	\$1,354,035.23	100%	0	\$0.00	- 11-2	0	
31386WWV6	IRWIN MORTGAGE CORPORATION	8	\$694,400.00	38.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,118,390.70	61.69%	0	\$0.00	NA	0	
Total		19	\$1,812,790.70	100%	0	\$0.00		0	
31386WWW4	IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0	
Total	Ond variable	23	\$2,959,925.00	100%	0	\$0.00	1111	0	
21296W727	I In arrailable	10	\$771 922 <b>6</b> 2	1000/	0	\$0.00	NT A	0	
31386WZ27 <b>Total</b>	Unavailable	10 <b>10</b>	\$771,833.63 <b>\$771,833.63</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Iotai		10	φ//1,033.03	100 /6	U	Ψ <b>0.00</b>		U	
31386X4C7	HOMESTREET BANK	30	\$3,862,768.88	100%	0	\$0.00	NA	0	
Total		30	\$3,862,768.88	100%	0	\$0.00		0	
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0	
Total	HOWESTREET DANK	98	\$15,329,547.15	100%	0	\$0.00	IVA	0	
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31386X4G8	HOMESTREET BANK	4	\$635,147.22	100%	0	\$0.00	NA	0	
Total		4	\$635,147.22	100%	0	\$0.00		0	
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31386X4H6	HOMESTREET BANK	26	\$3,225,440.53	100%	0	\$0.00	NA	0	
<u>Total</u>		26	\$3,225,440.53	100%	0	\$0.00		0	
31386X4R4	HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0	
Total		15	\$1,739,996.97	100%	0	\$0.00		0	
2120637402	HOMEGED FLEE DANK	26	Φ5 200 005 00	1000	0	Φ0.00	NT A	0	
31386X4S2	HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0	
Total		36	\$5,298,885.00	100%	0	\$0.00		0	
31386X4V5	HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0	

Total		39	\$4,445,063.68	100%	0	\$0.00		0	
31386XAH9	FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0	
	Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0	
Total		168	\$27,226,030.67	100%	0	\$0.00		0	
31386XAJ5	FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0	
	Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0	
Total		332	\$48,707,372.74	100%	0	\$0.00		0	
31386XAK2	FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0	
	Unavailable	315	\$48,211,123.02	97.27%	1	\$113,011.02	NA	0	
Total		325	\$49,565,462.11	100%	1	\$113,011.02		0	
31386XAL0	FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0	
	Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0	
Total		105	\$16,059,726.92	100%	0	\$0.00		0	
31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0	
Total		271	\$41,387,404.79	100%	0	\$0.00		0	
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0	
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0	
Total		41	\$4,386,554.66	100%	0	\$0.00		0	
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0	
Total		115	\$16,358,618.08	100%	0	\$0.00		0	
31386XAQ9	FIRST UNION MORTGAGE CORPORATION	16	\$1,903,715.97			·	NA	0	
	Unavailable	32	\$4,410,859.05	69.85%	0	\$0.00	NA	0	<u> </u>
Total		48	\$6,314,575.02	100%	0	\$0.00		0	

31386XAR7	FIRST UNION MORTGAGE CORPORATION	36	\$3,808,717.56	20.07%	0	\$0.00	NA	0	
	Unavailable	123	\$15,166,086.80	79.93%	0	\$0.00	NA	0	
Total		159	\$18,974,804.36	100%	0	\$0.00		0	
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31386XAS5	FIRST UNION MORTGAGE CORPORATION	1	\$24,750.00	0.8%	0	\$0.00	NA	0	
	Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0	
Total		38	\$3,077,138.65	100%	0	\$0.00		0	
31386XAT3	FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0	
	Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	
Total		115	\$15,489,215.80	100%	0	\$0.00		0	
31386XAU0	FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0	
	Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	
Total		104	\$13,224,017.18	100%	0	\$0.00		0	
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31386XDG8	SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0	
Total		8	\$581,506.23	100%	0	\$0.00		0	
31386XDJ2	SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0	
Total		8	\$543,369.71	100%	0	\$0.00		0	
31386XH66	UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0	
Total		13	\$1,289,739.44	100%	0	\$0.00		0	
31386XH90	UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0	
	Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0	
Total		22	\$3,029,285.94	100%	0	\$0.00		0	
31386XJ23	UNION PLANTERS BANK NA	59	\$4,957,492.85	52.79%	0	\$0.00	NA	0	
	Unavailable	37	\$4,433,719.89	47.21%	0	\$0.00	NA	0	
Total		96	\$9,391,212.74	100%	0	\$0.00		0	

31386XJ31	UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0	
	Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0	
Total		113	\$9,883,850.38	100%	0	\$0.00		0	
31386XJ49	UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0	
	Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0	
Total		41	\$2,601,243.40	100%	0	\$0.00		0	
31386XJ56	UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0	
	Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0	
Total		88	\$9,440,500.48	100%	0	\$0.00		0	
31386XJ64	UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0	
	Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0	
Total		87	\$9,975,710.30	100%	0	\$0.00		0	
31386XJ72	UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0	
<u> </u>	Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0	
Total		91	\$9,578,555.44	100%	0	\$0.00		0	
31386XJ80	UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0	
	Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0	
Total		85	\$7,550,269.19	100%	0	\$0.00		0	
31386XJ98	UNION PLANTERS BANK NA	29	\$3,369,086.35	58.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0	
Total		46	\$5,757,148.64	100%	0	\$0.00		0	
31386XJG2	UNION PLANTERS BANK NA	6	\$562,409.15	39.97%	0	\$0.00	NA	0	
	Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA	0	
Total		13	\$1,406,953.98	100%	0	\$0.00		0	
31386ХЈН0	UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0	
	Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0	
Total		82	\$8,744,307.15	100%	0	\$0.00		0	
31386XJJ6	UNION PLANTERS	16	\$1,212,637.97	38.51%	0	\$0.00	NA	0	

	BANK NA								
	Unavailable	20	\$1,935,949.82	61.49%	0	\$0.00	NA	0	
Total		36	\$3,148,587.79	100%	0	\$0.00		0	
31386XJZ0	UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0	
	Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0	
Total		83	\$9,924,029.45	100%	0	\$0.00		0	
31386XL46	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$40,860,502.86	100%	0	\$0.00	NA	0	
Total		312	\$40,860,502.86	100%	0	\$0.00		0	
31386XL61	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	72	\$7,230,485.99	100%	0	\$0.00	NA	0	
Total		72	\$7,230,485.99	100%	0	\$0.00		0	
31386XQ25	R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0	
Total		15	\$1,015,803.96	100%	0	\$0.00		0	
31386XQB5	R ~ G MORTGAGE CORPORATION	96 <b>96</b>	\$6,300,065.39 <b>\$6,300,065.39</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
lotai		70	ψ0,300,003.37	100 /0	U	ψ0.00		U	
31386XQC3	R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0	
Total		132	\$7,432,486.39	100%	0	\$0.00		0	
31386XQD1	R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0	
Total		123	\$7,491,122.67	100%	0	\$0.00		0	_
31386XQE9	R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0	
Total		281	\$13,758,870.60	100%	0	\$0.00		0	<u> </u>
31386XQF6	R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0	

Total		172	\$8,578,491.23	100%	0	\$0.00		0	
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31386XQG4	R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0	\$0.00	NA	0	
Total		56	\$2,945,875.92	100%	0	\$0.00		0	
31386XQJ8	R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0	
Total		21	\$1,428,421.81	100%	0	\$0.00		0	
	D. C.MODTCACE								
31386XQK5	R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0	
Total		100	\$6,826,864.98	100%	0	\$0.00		0	
	R ~ G MORTGAGE								<u> </u>
31386XQL3	CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0	
Total		38	\$2,556,348.62	100%	0	\$0.00		0	
	D G110DEG1.GE								
31386XQM1	R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0	
Total		98	\$5,842,437.11	100%	0	\$0.00		0	
	D. G.MODTGAGE								
31386XQP4	R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0	
Total		128	\$12,947,390.61	100%	0	\$0.00		0	
	D. G.MODEGAGE								
31386XQS8	R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0	
Total		133	\$13,067,439.98	100%	0	\$0.00		0	
	D. C.MODTCACE								
31386XQT6	R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0	
Total		144	\$12,262,819.20	100%	0	\$0.00		0	
	R ~ G MORTGAGE								
31386XQY5	CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0	
Total		139	\$11,000,930.51	100%	0	\$0.00		0	
	D. G.MODEGA GE								
31386XQZ2	R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0	
Total		44	\$2,454,078.67	100%	0	\$0.00		0	
	NAVY PEDEDAL								
31386XZ25	NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0	
Total		32	\$5,428,958.76	100%	0	\$0.00		0	
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31386XZ33		96	\$17,532,666.97	100%	0	\$0.00	NA	(	)

	NAVY FEDERAL CREDIT UNION								
Total		96	\$17,532,666.97	100%	0	\$0.00		0	
31386XZ41	NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0	
Total		125	\$16,544,625.67	100%	0	\$0.00		0	
31386XZ58	NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0	
Total		160	\$25,072,471.39	100%	0	\$0.00		0	
31386XZ66	NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0	
Total		159	\$23,000,640.68	100%	0	\$0.00		0	
31386XZ74	NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0	
Total		142	\$26,501,193.04	100%	0	\$0.00		0	<u> </u>
31386XZ82	NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0	
Total		134	\$22,000,155.13	100%	0	\$0.00		0	
31386Y5B6	THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0	
Total	Unavailable	389	\$91,788,287.90		0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		590	\$135,959,139.10	100%	U	\$0.00		U	
31386YE26	FLAGSTAR BANK, FSB	5	\$838,983.59		0	\$0.00	NA	0	
Total	Unavailable	231 236	\$46,103,780.73 <b>\$46,942,764.32</b>	98.21% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31386YE59	FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0	
	Unavailable	176		98.8%	0	\$0.00	NA	0	
Total		178	\$32,929,815.31	100%	0	\$0.00		0	
31386YE75	FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0	
Tatal	Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0	
Total		226	\$43,529,746.28	100%	0	\$0.00		0	
31386YE91	FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0	
	Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0	

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Total		145	\$15,122,655.10	100%	0	\$0.00		0	
31386YF74	FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	0	
	Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	0	
Total		166	\$22,264,396.58	100%	0	\$0.00		0	
31386YF82	FLAGSTAR BANK, FSB	4	\$551,150.00	4.96%	0	\$0.00	NA	0	
	Unavailable	79	\$10,562,114.89	95.04%	0	\$0.00	NA	0	
Total		83	\$11,113,264.89	100%	0	\$0.00		0	
31386YFA7	FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0	
	Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0	
Total		167	\$34,092,079.79	100%	0	\$0.00		0	
31386YFB5	FLAGSTAR BANK, FSB	8	\$1,431,119.26	5.29%	0	\$0.00	NA	0	
	Unavailable	125	\$25,645,559.95	94.71%	0	\$0.00	NA	0	
Total		133	\$27,076,679.21	100%	0	\$0.00		0	
31386YFD1	FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0	
	Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0	
Total		395	\$35,394,698.34	100%	0	\$0.00		0	
31386YFE9	FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0	
	Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0	
Total		284	\$22,797,601.59	100%	0	\$0.00		0	
31386YFF6	FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0	\$0.00	NA	0	
	Unavailable	226	\$29,127,303.49	90.06%	0	\$0.00	NA	0	
Total		252	\$32,341,135.92	100%	0	\$0.00		0	
31386YFG4	FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	
Total		149	\$30,826,147.75	100%	0	\$0.00		0	
31386YFH2	FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	
	Unavailable	191	\$16,396,652.53		0	\$0.00	NA	0	
Total		205	\$17,679,110.88	100%	0	\$0.00		0	

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31386YFJ8	FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0	
	Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	
Total		127	\$23,777,216.29	100%	0	\$0.00		0	
31386YFK5	FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0	
	Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0	
Total		97	\$19,560,598.88	100%	0	\$0.00		0	
31386YFL3	FLAGSTAR BANK, FSB	1	\$59,806.55	0.3%	0	\$0.00	NA	0	
	Unavailable	147	\$20,041,758.19	99.7%	0	\$0.00	NA	0	
Total		148	\$20,101,564.74	100%	0	\$0.00		0	
31386YFM1	FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0	
	Unavailable	70	\$9,282,864.95	96.45%	0	\$0.00	NA	0	
Total		72	\$9,624,583.19	100%	0	\$0.00		0	
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	
	Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	
Total		245	\$46,473,927.17	100%	0	\$0.00		0	
31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	
	Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	
Total		145	\$28,739,293.67	100%	0	\$0.00		0	
31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	
Total		216	\$19,928,632.34	100%	0	\$0.00		0	
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31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00		0	\$0.00		0	
	Unavailable	86	\$16,950,876.36		0	\$0.00	NA	0	
Total		88	\$17,353,876.36	100%	0	\$0.00		0	
31386YFT6	FLAGSTAR BANK, FSB	3	\$495,732.92	3.1%	0	\$0.00		0	
	Unavailable	107	\$15,481,299.90		0	\$0.00	NA	0	
Total		110	\$15,977,032.82	100%	0	\$0.00		0	

31386YFU3	FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0	
	Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0	
Total		261	\$51,343,963.22	100%	0	\$0.00		0	
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0	
	Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0	
Total		57	\$11,555,829.57	100%	0	\$0.00		0	
31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0	
	Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0	
Total		209	\$19,433,752.23	100%	0	\$0.00		0	
31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0	
	Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0	
Total		215	\$19,135,983.97	100%	0	\$0.00		0	
31386YFZ2	FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0	
	Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0	
Total		94	\$18,540,841.17	100%	0	\$0.00		0	
31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0	
	Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0	
Total		81	\$14,975,060.11	100%	0	\$0.00		0	
31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0	
	Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0	
Total		105	\$22,140,444.44	100%	0	\$0.00		0	
31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0	
	Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0	
Total		203	\$19,263,862.37	100%	0	\$0.00		0	
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0	
	Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0	
Total		209	\$20,051,534.01	100%	0	\$0.00		0	
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31386YGF5	FLAGSTAR BANK,	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0	

	FSB								
	Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0	
Total		189	\$16,401,017.50	100%	0	\$0.00		0	
31386YGG3	FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0	
	Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0	
Total		150	\$11,221,971.57	100%	0	\$0.00		0	
31386YGH1	FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0	\$0.00	NA	0	
	Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0	
Total		119	\$17,059,398.71	100%	0	\$0.00		0	
31386YGM0	FLAGSTAR BANK, FSB	5	\$999,640.21	8.47%	0	\$0.00	NA	0	
	Unavailable	60	\$10,803,484.84	91.53%	0	\$0.00	NA	0	ļ
Total		65	\$11,803,125.05	100%	0	\$0.00		0	
31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0	
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0	
Total		172	\$14,850,096.89	100%	0	\$0.00		0	
31386YGP3	FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0	
	Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0	
Total		92	\$17,467,942.40	100%	0	\$0.00		0	
31386YRU0	Unavailable	31	\$4,987,562.65	100%	0	\$0.00	NA	0	
Total		31	\$4,987,562.65	100%	0	\$0.00		0	
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0	
Total		181	\$30,076,840.71	100%	0	\$0.00		0	
31386YRW6	HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0	
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0	
Total		301	\$47,757,775.43	100%	0	\$0.00		0	
31386YRX4	HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0	
	Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0	
Total		333	\$48,538,838.58	100%	0	\$0.00		0	
31386YRY2		3	\$451,855.92	2.7%	0	\$0.00	NA	0	
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	HOMESIDE LENDING, INC.								
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	
Total		108	\$16,722,586.71	100%	0	\$0.00		0	
31386YRZ9	HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0	
	Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0	
Total		180	\$26,121,657.91	100%	0	\$0.00		0	
31386YS21	Unavailable	21	\$2,671,574.43	100%	0	\$0.00	NA	0	
Total		21	\$2,671,574.43		0	\$0.00		0	
31386YS39	Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0	
Total	Onavanaoic	85	\$10,154,099.37 \$10,154,099.37	100%	0	\$0.00 \$0.00	IVA	0	
212967/254	Unavailabla	20	¢2.066.777.50	100%	0	00.00	NA	0	
31386YS54 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,066,777.59 <b>\$2,066,777.59</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		50	Ψ2,000,111.59	100 /0	U	ψ0.00		U	
31386YS62	Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0	
Total		33	\$4,319,601.10		0	\$0.00		0	
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31386YS70	HOMESIDE LENDING, INC.	2	\$254,861.00	2.15%	0	\$0.00	NA	0	
	Unavailable	102	\$11,587,738.92	97.85%	0	\$0.00	NA	0	
Total		104	\$11,842,599.92	100%	0	\$0.00		0	
31386YSK1	Unavailable	17	\$1,658,718.75	100%	0	\$0.00	NA	0	
Total		17	\$1,658,718.75	100%	0	\$0.00		0	
31386YSM7	Unavailable	112	\$13,181,446.48	100%	0	\$0.00	NA	0	
Total	Chavanaoic	112	\$13,181,446.48		0	\$0.00	IIA	0	
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31386YSN5	HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0	\$0.00	NA	0	
	Unavailable	359	\$43,492,225.74	95.8%	0	\$0.00	NA	0	
Total		377	\$45,399,671.83	100%	0	\$0.00		0	
31386YSP0	HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0	\$0.00	NA	0	
	Unavailable	73	\$6,520,561.24	89.78%	0	\$0.00	NA	0	
Total		80	\$7,262,618.08	100%	0	\$0.00		0	
31386YSQ8	HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0	\$0.00	NA	0	
	Unavailable	25	\$1,708,081.64	94.56%	0	\$0.00	NA	0	

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Total		27	\$1,806,387.80	100%	0	\$0.00		U	
31386YSR6	HOMESIDE LENDING, INC.	2	\$309,535.00	2.22%	0	\$0.00	NA	0	
	Unavailable	99	\$13,635,990.52	97.78%	0	\$0.00	NA	0	
Total		101	\$13,945,525.52	100%	0	\$0.00		0	
31386YSS4	HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	
	Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0	
Total		282	\$32,139,115.36	100%	0	\$0.00		0	
31386YST2	HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0	
	Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	
Total		58	\$5,652,076.51	100%	0	\$0.00		0	
31386YSU9	HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0	
	Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	
Total		43	\$3,313,261.24	100%	0	\$0.00		0	
31386YSV7	HOMESIDE LENDING, INC.	2	\$126,648.00		0	\$0.00	NA	0	
_	Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	
Total		116	\$15,991,979.22	100%	0	\$0.00		0	
31386YSW5	HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0	
	Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	
Total		429	\$49,032,084.40	100%	0	\$0.00		0	
31386YSX3	HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0	
	Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0	
Total		113	\$10,846,489.13	100%	0	\$0.00		0	
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31386YSY1	Unavailable	17 <b>17</b>	\$2,137,424.10 \$2,137,424.10		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
<u>Total</u>		1/	\$2,137,424.10	100%	U	<u> </u>		U	
31386YSZ8	Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0	
Total		12	\$1,469,500.00	100%	0	\$0.00		0	
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31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00			
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	<u> </u>

Total		156	\$26,209,371.04	100%	0	\$0.00		0	
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	
Total	COMITIVI	160	\$26,769,466.05	100%	0	\$0.00		0	
31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	
Total		30	\$4,071,958.21	100%	0	\$0.00		0	
31386YVN1	PRISM MORTGAGE COMPANY	28	\$5,112,968.46	100%	0	\$0.00	NA	0	
Total		28	\$5,112,968.46	100%	0	\$0.00		0	
31386YVR2	PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0	
	Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0	
Total		26	\$4,650,268.69	100%	0	\$0.00		0	
31386YVS0	PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	
Total		113	\$20,156,717.61	100%	0	\$0.00		0	
31386YWB6	USAA FEDERAL SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0	
Total		17	\$2,285,900.36	100%	0	\$0.00		0	
31386YWC4	USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0	
Total		23	\$2,606,743.84	100%	0	\$0.00		0	
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	
Total		79	\$10,954,574.29	100%	0	\$0.00		0	
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	
Total		73	\$9,720,869.64	100%	0	\$0.00		0	
31387A6D2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0	
Total		76	\$10,000,150.27	100%	0	\$0.00		0	
31387A6G5	Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0	
Total		80	\$10,000,341.60	100%	0	\$0.00		0	

31387А6Н3	Unavailable	58	\$7,000,059.08	100%	0	\$0.00	NA	0	
Total		58	\$7,000,059.08	100%	0	\$0.00		0	
31387А6Ј9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0	
	Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
Total		74	\$9,999,698.59	100%	0	\$0.00		0	
31387A6K6	Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0	
Total		79	\$9,999,940.99	100%	0	\$0.00		0	
31387A6L4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0	
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	92	\$10,001,415.68	100%	0	\$0.00		0	
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31387A6M2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0	
	Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0	
Total		69	\$10,000,911.51	100%	0	\$0.00		0	
31387A6N0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0	
Total		80	\$9,999,670.30	100%	0	\$0.00		0	
31387A6P5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0	
Total		<b>79</b>	\$9,996,026.07	100%	0	\$0.00		0	
31387A6Q3	Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0	
Total		71	\$9,997,714.46	100%	0	\$0.00		0	
31387A6R1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0	
	Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0	
Total		45	\$5,000,923.62	100%	0	\$0.00		0	
31387A6S9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0	
	Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	
Total		12	\$1,005,228.95	100%	0	\$0.00		0	

31387A6T7	Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0	
Total		76	\$9,999,581.31	100%	0	\$0.00		0	
31387A6U4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	
	Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	
Total		85	\$9,996,281.37	100%	0	\$0.00		0	
31387A6V2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	
	Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0	
Total		91	\$9,999,550.87	100%	0	\$0.00		0	
31387A6W0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0	
	Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0	
Total		62	\$10,000,164.71	100%	0	\$0.00		0	
31387A6X8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	
	Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	
Total		43	\$4,999,872.25	100%	0	\$0.00		0	
31387A6Y6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	
	Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0	
Total		77	\$10,000,005.09	100%	0	\$0.00		0	
31387A6Z3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	
	Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	
Total		76	\$10,000,400.41	100%	0	\$0.00		0	
31387A7A7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0	
Total		19	\$1,999,820.18	100%	0	\$0.00		0	
31387AB38		35	\$7,226,436.10	36.24%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT								
	INANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	62	\$12,713,180.94	63.76%	0	\$0.00	NA	0	
Total		97	\$19,939,617.04	100%	0	\$0.00		0	
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31387AB46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	
	Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0	
Total		118	\$20,288,552.02	100%	0	\$0.00		0	
31387AB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0	
	Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	
Total		129	\$20,243,447.06	100%	0	\$0.00		0	
31387AB79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0	
	Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0	
Total		143	\$19,880,694.48	100%	0	\$0.00		0	
31387AB87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0	
	Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0	
Total		104	\$19,621,672.98	100%	0	\$0.00		0	
31387AC37	NAMCO ASSET MANAGEMENT INC./NORTH	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	
Total		142	\$20,199,876.55	100%	0	\$0.00		0	
31387AC45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0	
	Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0	
Total		329	\$19,992,665.03	100%	0	\$0.00		0	
31387AC52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	
	Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	
Total		193	\$19,838,218.74	100%	0	\$0.00		0	
31387AC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	67	\$4,274,741.55 \$15,566,316.00		0	·			
Total	Onavanadic	323	\$19,841,057.55		0			0	
1 Otal		323	\$12,041,037.33	100 /6	U	φυ.υυ		U	
31387AC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0	
	Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0	
Total		144	\$20,123,883.06	100%	0	\$0.00		0	
31387ACB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0	

	Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0	
Total		73	\$20,176,072.73	100%	0	\$0.00		0	
31387ACD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	
	Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	
Total		108	\$19,821,902.11	100%	0	\$0.00		0	
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31387ACJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	
	Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	
Total		254	\$19,462,872.43	100%	0	\$0.00		0	
31387ACL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	
	Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	
Total		140	\$20,146,128.64	100%	0	\$0.00		0	
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31387ACM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	
	Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	
Total		149	\$19,682,036.44	100%	0	\$0.00		0	
31387ACQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67		0				
	Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	
Total		90	\$20,280,216.29	100%	0	\$0.00		0	
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31387ACT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	
	Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	
Total		87	\$19,929,444.75	100%	0	\$0.00		0	
31387ACU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,491,256.31	27.24%	0	\$0.00	NA	0	
	Unavailable	70	\$14,663,973.48	72.76%	0	\$0.00	NA	0	
Total		96	\$20,155,229.79	100%	0	\$0.00		0	
31387ACX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0	
	Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0	
Total		216	\$20,642,819.22	100%	0	\$0.00		0	
31387ACY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	
	Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	
Total		174	\$19,973,602.08	100%	0	\$0.00		0	
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31387ACZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	
	Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	
Total		162	\$20,245,612.45	100%	0	\$0.00		0	
31387AD28	NAMCO ASSET MANAGEMENT INC./NORTH	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0	

MORTGAGE COMPANY (NAMC)								
Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0	
	121	\$20,172,946.11	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%		·	NA		
Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	
	226	\$17,740,284.90	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0	
Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0	
	21	\$1,947,037.38	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0	
COMPANY (NAMC)	<b>5</b> 0	<b></b>	<b>50.0</b> 0		40.00		0	
Unavailable				_			_	
	64	\$7,146,158.49	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	
Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA		
	145	\$20,074,868.18	100%	0	\$0.00		0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0	
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Unavailable	111	\$13 497 780 36	66 98%	0	\$0.00	NΔ	0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	
Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	
	199	\$19,981,942.44	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0	_
Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0	
	110	\$20,121,949.86	100%	0	\$0.00		0	_
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	-
Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0	
	341	\$20,143,410.36	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0	_
Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0	_
	132	\$20,403,045.87	100%	0	\$0.00		0	_
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NAMCO ASSET MANAGEMENT INC./NORTH	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0	-
AMERICAN MORTGAGE COMPANY (NAMC)								
MORTGAGE	32 47	\$8,310,976.34 <b>\$12,246,257.78</b>	67.87% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH INC./NORTH	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   144   \$14,510,833.95   199   \$19,981,942.44	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   144   \$14,510,833.95   72.62%   199   \$19,981,942.44   100%   Individual   100%   Individual   100%   Individual   100%   Individual   100%   Individual   100%   Individual   100%   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   Individual   I	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   144   \$14,510,833.95   72.62%   0   199   \$19,981,942.44   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   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31387ADM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0	
	Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0	
Total		94	\$17,433,066.33	100%	0	\$0.00		0	
31387ADN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0	
	Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0	
Total		145	\$19,997,011.09	100%	0	\$0.00		0	
31387ADP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0	
	Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0	
Total		227	\$19,564,806.12	100%	0	\$0.00		0	
31387ADR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,944,437.67	19.79%	0	\$0.00	NA	0	
	Unavailable	74	\$15,983,526.01	80.21%	0	\$0.00	NA	0	
Total		93	\$19,927,963.68	100%	0	\$0.00		0	
31387ADS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,477,022.45	22.45%	0	\$0.00	NA	0	
	Unavailable	90	\$15,463,031.91	77.55%	0	\$0.00	NA	0	
Total		116	\$19,940,054.36	100%	0	\$0.00		0	
31387ADT9	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	
Total		126	\$20,303,960.86	100%	0	\$0.00		0	
31387ADU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0	
	Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0	
Total		132	\$19,890,619.07	100%	0	\$0.00		0	
31387ADV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0	
	Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0	
Total		137	\$20,058,513.44	100%	0	\$0.00		0	
31387ADW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29	\$3,490,186.96 \$16,549,339.16		0				
Total	Chavanable	165	\$20,039,526.12					0	
1 Otal		103	φ20,037,320.12	100 /0	U	φυ.υυ		U	
31387ADX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0	
	Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA		
Total		110	\$19,269,069.56	100%	0	\$0.00		0	
31387ADY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0	

	Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0	
Total		176	\$20,009,037.69	100%	0	\$0.00		0	
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31387AE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0	
	Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0	
Total		49	\$6,345,304.87	100%	0	\$0.00		0	
31387AEC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0	
	Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0	
Total		35	\$2,170,090.82	100%	0	\$0.00		0	
31387AED3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0	
Total	, , ,	9	\$1,345,200.10	100%	0	\$0.00		0	
						·			
31387AEF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$372,820.55				NA		
<u> </u>	Unavailable	5	\$828,074.68	68.95%	0		NA	-	
Total		7	\$1,200,895.23	100%	0	\$0.00		0	
31387AEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0	
	Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0	
Total		118	\$19,943,020.80	100%	0	\$0.00		0	
31387AEJ0		21	\$1,414,692.58	63.77%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE								
	COMPANY (NAMC) Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0	
Total	Onavanable	33	\$2,218,584.93	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		33	φ2,210,304.93	100 /6	U	φ <b>υ.υ</b> υ		U	
31387AEK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%		\$0.00	NA	0	
	Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0	
Total		215	\$24,114,577.54	100%	0	\$0.00		0	
31387AEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	
	Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	
Total		164	\$9,091,963.53	100%	0	\$0.00		0	
31387AEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,211,550.98			\$0.00	NA	0	
	Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0	
Total		47	\$6,178,583.32	100%	0	\$0.00		0	
31387AEP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,530,680.18	35.18%	0	\$0.00	NA	0	
	Unavailable	45	\$6,504,795.54	64.82%	0	\$0.00	NA	0	
Total		69	\$10,035,475.72	100%	0	\$0.00		0	
31387AEQ4	NAMCO ASSET MANAGEMENT INC./NORTH	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0	
Total		108	\$19,349,420.50	100%	0	\$0.00		0	
31387AES0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,996,733.42	36.92%	0	\$0.00	NA	0	
	Unavailable	74	\$11,952,782.59	63.08%	0	\$0.00	NA	0	
Total		126	\$18,949,516.01	100%	0	\$0.00		0	
31387AEU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	
	Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	
Total		58	\$6,793,184.12	100%	0	\$0.00		0	
31387AEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	66	\$8,006,284.08 \$9,908,168.41	44.69% 55.31%	0			0	
Total	Onavanable	159	\$17,914,452.49	100%	0			0	
10tai		139	\$17, <del>914,432.49</del>	100 70	U	φυ.υυ		U	
31387AEX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	
	Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0	
Total		55	\$8,089,664.45	100%	0	\$0.00		0	
31387AEY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0	

	Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0	
Total		155	\$19,731,247.97	100%	0	\$0.00		0	
31387AEZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	
	Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	
Total		78	\$11,774,450.45	100%	0	\$0.00		0	
31387AGH2	AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0	
Total		65	\$9,393,288.36	100%	0	\$0.00		0	
31387AH99	OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0	
	Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	
Total		14	\$2,100,070.96	100%	0	\$0.00		0	
31387AJB2	OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72		0	\$0.00	NA	0	
	Unavailable	35	\$6,117,720.06		0	\$0.00	NA	0	
Total		66	\$11,227,605.78	100%	0	\$0.00		0	
31387AJD8	OLD KENT MORTGAGE COMPANY	4	\$706,841.16	31.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,524,659.24	68.32%		\$0.00	NA	0	
Total		14	\$2,231,500.40	100%	0	\$0.00		0	
31387AJF3	OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0	
	Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0	
Total		8	\$1,434,174.84	100%	0	\$0.00		0	
31387AJG1	OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	
	Unavailable	73	\$11,197,045.23		0	\$0.00	NA	0	
Total		136	\$20,153,620.78	100%	0	\$0.00		0	
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31387AJH9		43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	Ī

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	OLD KENT MORTGAGE								
	COMPANY								
	Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	
Total	Chavanaore	73	\$11,770,513.11	100%	0	\$0.00	11/1	0	
10001		10	Ψ11,770,610,111	100 /6	Ů	φοισσ		v	
	OLD KENT								
31387AJM8	MORTGAGE	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	
Total		36	\$4,856,791.84	100%	0	\$0.00		0	
	OLD KENT								
21207 A INIC	OLD KENT MORTGAGE	o	¢094 722 00	59.36%	0	\$0.00	NI A	0	
31387AJN6	COMPANY	8	\$984,732.00	39.30%	U	\$0.00	NA	U	
	Unavailable	7	\$674,321.49	40.64%	0	\$0.00	NA	0	
Total	Chavanasie	15	\$1,659,053.49	100%	0	\$0.00	11/1	0	
Total		10	ψ1,023,022.13	100 /6		ψο.σσ		Ů	
21207.1327	UNION PLANTERS	20	#2.072.020.22	20.02%	0	Φ0.00	NTA	0	
31387AN27	BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0	
	Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0	
Total		67	\$9,948,194.43	100%	0	\$0.00		0	
31387ANP6	UNION PLANTERS	16	\$3,807,884.96	38.64%	0	\$0.00	NA	0	
21207111 (10	BANK NA					·			
<u> </u>	Unavailable	27	\$6,048,012.94	61.36%	0	\$0.00	NA	0	
Total		43	\$9,855,897.90	100%	0	\$0.00		0	
	UNION PLANTERS								
31387ANQ4	BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0	
	Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0	
Total		58	\$9,258,057.44	100%	0	\$0.00		0	
31387ANR2	UNION PLANTERS	7	\$679,341.48	12.65%	0	\$0.00	NA	0	
	BANK NA		·						
TD ( )	Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	
Total		60	\$5,368,780.17	100%	0	\$0.00		0	
	UNION PLANTERS	+ +							
31387ANS0	BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	
	Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	
Total		56	\$8,941,847.88	100%	0	\$0.00		0	
31387ANT8	UNION PLANTERS	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0	
2130/11110	BANK NA		·						
_	Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0	
Total		60	\$9,503,242.79	100%	0	\$0.00		0	

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31387ANU5	UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	
	Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	
Total		93	\$9,543,579.95	100%	0	\$0.00		0	
31387ANV3	UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	
	Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	
Total		104	\$9,569,235.42	100%	0	\$0.00		0	
31387ANW1	UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	
	Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	
Total		77	\$9,612,327.68	100%	0	\$0.00		0	
31387ANX9	UNION PLANTERS BANK NA	16	\$3,039,728.25	32.09%	0	\$0.00	NA	0	
	Unavailable	34	\$6,431,415.39	67.91%	0	\$0.00	NA	0	
Total		50	\$9,471,143.64	100%	0	\$0.00		0	
31387ANY7	UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	
	Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	
Total		94	\$9,666,582.21	100%	0	\$0.00		0	
31387ANZ4	UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	
	Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	
Total		39	\$6,585,446.58	100%	0	\$0.00		0	
31387AW68	THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	
Total		225	\$32,000,959.07	100%	0	\$0.00		0	
212070205	OTHO GATANICA BANK	50	Φ5 022 704 60	50.78	0	Φ0.00	27.4		
31387B2Q5	OHIO SAVINGS BANK Unavailable	52 36	\$5,923,704.60 \$5,759,477.86		0	\$0.00 \$0.00	NA NA	0	
Total	o navamacio	88	\$11,683,182.46		0	\$0.00		0	
31387B2R3	OHIO CAVINGO DANIZ	1 1	\$500 011 47	15 60	0	ΦΩ ΩΩ	NT A	0	
D136/D2K3	OHIO SAVINGS BANK Unavailable	11 20	\$582,811.47 \$3,153,741.40	15.6% 84.4%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanaule	31	\$3,736,552.87	100%	0	\$0.00 <b>\$0.00</b>		0	
31387B3M3	OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	
	Unavailable	291	\$50,371,860.80		0	\$0.00		0	
Total		455	\$70,784,272.64	100%	0	\$0.00		0	

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31387B3N1	OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	
2100/201(1	Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	
Total	o na · unuo ro	292	\$44,087,500.41	100%	0	\$0.00	- 111	0	
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31387B3P6	Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	
Total		47	\$6,673,866.92	100%	0	\$0.00		0	
31387B3Q4	Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	
Total		14	\$1,397,726.44	100%	0	\$0.00		0	
31387B4U4	OHIO SAVINGS BANK	1	\$97,679.25	2.42%	0	\$0.00	NA	0	
	Unavailable	24	\$3,941,122.66	97.58%	0	\$0.00	NA	0	
Total		25	\$4,038,801.91	100%	0	\$0.00		0	
31387B5L3	Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$3,057,173.71	100%	0	\$0.00	1 17 1	0	
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31387BCF8	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	
Total		64	\$10,000,512.24	100%	0	\$0.00		0	
31387BCJ0	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	
	Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	
Total		65	\$10,000,015.03	100%	0	\$0.00		0	
31387BCL5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,115,801.93	62.31%	0	\$0.00	NA	0	
	Unavailable	16	\$1,884,459.59	37.69%	0	\$0.00	NA	0	
Total		40	\$5,000,261.52	100%	0	\$0.00		0	
	FIRST HORIZON	+			$\dashv$				
31387BCM3	HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	
	Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	
Total		106	\$15,000,051.77	100%	0	\$0.00		0	
31387BCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0	
	Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0	

Total		77	\$8,000,291.86	100%	0	\$0.00		0	
	FIRST HORIZON					* 0 0 0			
31387BCP6	HOME LOAN	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	
	CORPORATION	2	¢126 400 00	2.5207	0	¢0.00	NT A	0	
T-4-1	Unavailable	+	\$126,400.00	2.53%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		41	\$5,000,034.55	100%	U	\$0.00		U	
	FIRST HORIZON								
31387BCR2	HOME LOAN	9	\$972,425.00	48.62%	0	\$0.00	NA	0	
	CORPORATION		,						
	Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0	
Total		19	\$2,000,025.00	100%	0	\$0.00		0	
	FIRST HORIZON								
31387BCS0	HOME LOAN	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0	
	CORPORATION	20	¢4.042.546.59	40.420/	0	¢0.00	NT A	0	
Total	Unavailable	38 <b>94</b>	\$4,042,546.58 <b>\$10,000,046.31</b>	40.43%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
1 Otai		94	\$10,000,040.31	100%	U	\$0.00		U	
	UNION PLANTERS								
31387BGF4	BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	
	Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	
Total		80	\$8,246,594.39	100%	0	\$0.00		0	
31387BGH0	UNION PLANTERS	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0	
51307 <b>D</b> G110	BANK NA								
	Unavailable	22	\$5,701,274.80	58.08%	0	\$0.00	NA	0	
Total		38	\$9,815,953.32	100%	0	\$0.00		0	
	THE WOLLD'S AND THE								
31387BGN7	UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	
	Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	
Total	Chavanabic	62	\$9,764,136.91	100%	0	\$0.00 \$0.00	INA	0	
lotai		02	φ <b>2,704,130.21</b>	100 /0	U	ψ0.00		U	
	UNION PLANTERS							_	
31387BGP2	BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	
	Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	
Total		95	\$9,508,470.11	100%	0	\$0.00		0	
31387BGQ0	UNION PLANTERS	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0	
51307ВОО	BANK NA								
	Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0	
Total		46	\$9,767,023.63	100%	0	\$0.00		0	
	TIMIONI DI ANTODO				-				
31387BGR8	UNION PLANTERS	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	
	BANK NA								

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	Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	
Total		60	\$9,551,669.91	100%	0	\$0.00		0	
31387BGS6	UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	
	Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	
Total		98	\$9,392,758.33	100%	0	\$0.00		0	
31387BK44	RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0	
	Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	
Total		61	\$10,204,390.44	100%	0	\$0.00		0	
31387BK51	Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0	
Total		48	\$3,290,301.71	100%	0	\$0.00		0	
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31387BK69	RBMG INC.	9	\$1,990,337.77	19.49%	0	\$0.00	NA	0	
	Unavailable	42	\$8,223,208.54	80.51%	0	\$0.00	NA	0	
Total		51	\$10,213,546.31	100%	0	\$0.00		0	
31387BK77	RBMG INC.	13	\$2,101,043.23	6.34%	0	\$0.00	NA	0	
	Unavailable	189	\$31,042,862.32	93.66%	0	\$0.00	NA	0	
Total		202	\$33,143,905.55	100%	0	\$0.00		0	
31387BK93	Unavailable	25	\$4,134,664.87	100%	0		NA	0	
Total		25	\$4,134,664.87	100%	0	\$0.00		0	
31387BKW2	Unavailable	10	\$1,668,878.83	100%	0	\$0.00	NA	0	
Total		10	\$1,668,878.83	100%	0	\$0.00		0	
31387BKY8	RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0	
51507BHT0	Unavailable	13	\$1,901,510.87	83.5%	0				
Total		15	\$2,277,200.82	100%	0	\$0.00		0	
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31387BL27	RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0	
	Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0	
Total		24	\$2,573,339.52	100%	0	\$0.00		0	
31387BLA9	RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0	
	Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0	
Total		53	\$7,005,485.95	100%	0	\$0.00		0	
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	
Total		74	\$12,021,791.76	100%	0	\$0.00		0	
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0	

Total		18	\$2,798,074.62	100%	0	\$0.00		0	
31387BLM3	Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0	
Total		152	\$18,497,021.41	100%	0	\$0.00		0	
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0	
Total	Chavanable	53	\$9,260,179.48 \$9,260,179.48	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		33	ψ2,200,172.40	100 /6		ψ0.00		U	
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0	
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	
Total		12	\$2,348,881.82	100%	0	\$0.00		0	
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	
Total		39	\$6,976,240.14	100%	0	\$0.00		0	
31387BLV3	DDMC INC	2	\$225,500,00	7.520	0	00.00	NI A	0	
5138/BLV3	RBMG INC. Unavailable	40	\$225,500.00 \$2,774,262.44	7.52% 92.48%	0	\$0.00 \$0.00	NA NA	0	
Total	Ullavallable	43	\$2,999,762.44	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		10	Ψ2,777,702.44	100 /0	U	ψο.σσ		v	
31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0	
	Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0	
Total		89	\$17,676,578.54	100%	0	\$0.00		0	
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0	
TD ( )	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	
Total		148	\$24,964,127.32	100%	0	\$0.00		0	
31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	
Total	Chavanaole	13	\$2,327,882.20	100%	0	\$0.00	11/1	0	
			+=,===,,=====			7 3 3 3 3			
31387BU84	COUNTRYWIDE	38	¢4 525 750 20	38.31%	0	\$0.00	NA	0	
3138/BU84	HOME LOANS, INC.		\$4,535,750.20			·	NA	U	
	Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0	
Total		95	\$11,839,147.58	100%	0	\$0.00		0	
	COUNTRYWIDE				-				
31387BU92	HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0	
	Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0	
Total		201	\$22,077,027.40	100%	0	\$0.00		0	
31387BUR2	COUNTRYWIDE	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0	
0130/DOR2	HOME LOANS, INC.					·			
	Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0	
Total		203	\$23,839,135.10	100%	0	\$0.00		0	
21297DUC0		1 4 4	¢15 040 010 07	20 100	0	\$0.00	NT A	0	
31387BUS0		144	\$15,248,212.87	28.19%	0	\$0.00	NA	0	

	COUNTRYWIDE					I		1
	HOME LOANS, INC.							
	Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0
Total		507	\$54,082,966.92	100%	0	\$0.00		0
31387BUT8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0
	Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0
Total		136	\$20,965,736.81	100%	0	\$0.00		0
31387BUU5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0
	Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0
Total		265	\$17,560,672.31	100%	0	\$0.00		0
31387BUV3	COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0
	Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0
Total		638	\$104,291,808.11	100%	0	\$0.00		0
31387BUW1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,626.28	66.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,963,862.31	33.06%	0	\$0.00	NA	0
Total		34	\$5,939,488.59	100%	0	\$0.00		0
31387BUX9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0
_	Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0
Total		202	\$37,280,147.85	100%	0	\$0.00		0
31387BUY7	COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0
	Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0
Total		983	\$151,173,717.03	100%	0	\$0.00		0
31387BUZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0
	Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0
Total		175	\$25,472,868.25	100%	0	\$0.00		0
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31387BV26	COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0
Total		20	\$2,094,402.43	100%	0	\$0.00		0
31387BV34	Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0

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Total		3	\$146,708.97	100%	0	\$0.00		0	
31387BVA8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0	
	Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0	
Total		129	\$21,028,370.54	100%	0	\$0.00		0	
31387BVB6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0	
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0	
Total		217	\$36,136,273.70	100%	0	\$0.00		0	
31387BVD2	COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0	
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0	
Total		494	\$75,896,848.06	100%	0	\$0.00		0	
31387BVM2	COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0	
	Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0	
Total		697	\$110,586,541.89	100%	0	\$0.00		0	
	COUNTRYWIDE				_				
31387BVN0	HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0	
	Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0	
Total		74	\$7,287,132.01	100%	0	\$0.00		0	
31387BVQ3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	
	Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0	
Total		195	\$12,752,414.03	100%	0	\$0.00		0	
31387BVS9	COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0	
	Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	
Total		323	\$50,546,783.30	100%	0	\$0.00		0	
31387BVT7	COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00		0	\$0.00	NA	0	
	Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	
Total		40	\$5,920,026.95	100%	0	\$0.00		0	
31387BVV2	COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	
	Unavailable	190	\$23,306,270.15		0	\$0.00	NA	0	
Total		281	\$33,041,114.46	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0	
Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0	
	365	\$41,952,567.02	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	
Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	
	141	\$14,809,316.50	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	
Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	
	69	\$10,373,265.63	100%	0	\$0.00		0	
Unavailable	5	\$305.374.50	100%	0	\$0.00	NA	0	
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LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,550,629.56	100%	0	\$0.00	NA	0	
	10	\$1,550,629.56	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0	
	16	\$2,560,793.36	100%	0	\$0.00		0	
OHIO SAVINGS BANK	1	\$80,460,83	0.84%	0	\$0.00	NA	0	
	60							
	61	\$9,556,931.64	100%	0	\$0.00		0	
Unavailable	22	\$3.348.278.06	100%	0	\$0.00	NA	0	
O TAN Y WILLIAM TO	22	\$3,348,278.06	100%	0				
EIDCT EIN ANCI AI								
CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	
	38	\$5,064,247.69	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%					
	39	\$5,210,125.92	100%	0	\$0.00		0	<u> </u>
FIRST FINANCIAL CARIBBEAN	93	\$8,942,805.06	100%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  OHIO SAVINGS BANK Unavailable  Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   119   \$12,920,509.62   30.8%	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   19   \$12,20,309,62   30.8%   0   \$0.00   NA	HOME LOANS, INC.

Total		93	\$8,942,805.06	100%	0	\$0.00		0	$ldsymbol{f eta}$
		$\prod$							
31387C4N8	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	,
Total		67	\$8,633,298.95	100%	0	\$0.00		0	-
31387C4P3	FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00		0	
Total		221	\$23,146,637.67	100%	0	\$0.00		0	
31387C4Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	
Total		197	\$27,249,899.50	100%	0	\$0.00		0	
31387C5Q0	PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	
Total		82	\$13,276,863.15	100%	0	\$0.00		0	
31387C5R8	PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0	
Total		12	\$1,492,893.59	100%	0	\$0.00		0	
31387C5S6	PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,497,000.00	100%	0	\$0.00		0	<u> </u>
31387C5T4	PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0	
	Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0	+
Total		120	\$21,809,959.92	100%	0	\$0.00		0	
31387C5V9	PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0	
Total		10	\$1,429,350.00	100%	0	\$0.00		0	_
31387C5W7	PRISM MORTGAGE COMPANY	106	\$18,838,159.11	100%	0	\$0.00	NA	0	
Total		106	\$18,838,159.11	100%	0	\$0.00		0	<u> </u>
31387C5X5	PRISM MORTGAGE COMPANY	9	\$1,397,600.00	91.5%	0	\$0.00	NA	0	
	Unavailable	1	\$129,903.52	8.5%	0	\$0.00	NA	0	1
Total		10	\$1,527,503.52	100%	0	\$0.00		0	1

31387C5Y3	PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	
Total		94	\$18,000,760.68	100%	0	\$0.00		0	
31387C5Z0	PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	
Total		15	\$2,426,243.33	100%	0	\$0.00		0	
31387C6B2	PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	
Total		9	\$1,325,400.00	100%	0	\$0.00		0	
31387C6D8	PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	
Total		24	\$3,401,889.36	100%	0	\$0.00		0	
31387C6F3	PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0	
Total		40	\$7,191,859.34	100%	0	\$0.00		0	
31387С6Н9	PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0	
Total		91	\$16,434,150.00	100%	0	\$0.00		0	
31387C6L0	PRISM MORTGAGE COMPANY	12	\$1,576,000.00	100%	0	\$0.00	NA	0	
Total		12	\$1,576,000.00	100%	0	\$0.00		0	
31387C6S5	PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	
T. 4.1	Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0	
Total		77	\$13,370,322.67	100%	0	\$0.00		0	
31387CB59	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0	
	Unavailable	31	\$5,376,025.70		0	\$0.00	NA	0	
Total		56	\$10,000,335.70	100%	0	\$0.00		0	
31387CB67	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	
	Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	
Total		33	\$1,870,012.66	100%	0	\$0.00		0	
31387CB83	FIRST HORIZON HOME LOAN	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	
Total		120	\$7,597,618.56	100%	0	\$0.00		0	
31387CB91	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	
	Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	
Total		204	\$14,264,295.78	100%	0	\$0.00		0	
31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	
Total		58	\$10,000,576.09	100%	0	\$0.00		0	
31387CCA7	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,984,781.00	79.84%	0	\$0.00	NA	0	
	Unavailable	17	\$2,016,182.00	20.16%	0	\$0.00	NA	0	
Total		70	\$10,000,963.00	100%	0	\$0.00		0	
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	
	Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	
Total		26	\$3,170,810.05	100%	0	\$0.00		0	
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	
	Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	
Total		103	\$15,001,271.53	100%	0	\$0.00		0	
31387CCD1	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0	
	Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0	
Total		58	\$5,429,937.93	100%	0	\$0.00		0	
31387CCU3	ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0	
Total	ANDOVERBANK	9	\$1,008,000.00	100%	0	\$0.00	IVA	0	
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31387CD24	GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	
	Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	
Total		195	\$13,308,696.22	100%	0	\$0.00		0	

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MORTGAGE RATION	11							
RATION	1 1							
1.1.	11	\$758,406.53	51.26%	0	\$0.00	NA	0	
ıble	10	\$721,171.33	48.74%	0	\$0.00	NA	0	
	21	\$1,479,577.86	100%	0	\$0.00		0	
MORTGAGE RATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0	
ıble	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0	
	93	\$11,441,782.61	100%	0	\$0.00		0	
MORTGAGE RATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0	
ıble	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0	
	221	\$26,642,793.92	100%	0	\$0.00		0	
MORTGAGE RATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0	
ıble	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0	
	55	\$5,649,943.64	100%	0	\$0.00		0	
MORTGAGE RATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0	
ıble	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0	
	177	\$23,933,663.47	100%	0	\$0.00		0	
MORTGAGE RATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0	
ıble	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0	
	35	\$2,856,936.66	100%	0	\$0.00		0	
MORTGAGE RATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	
ıble	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	
	128	\$22,772,685.33	100%	0	\$0.00		0	
MORTGAGE RATION	34	\$4,983,666.03	36.61%	0	\$0.00	NA	0	
ıble	57	\$8,629,406.11	63.39%	0	\$0.00	NA	0	
	91	\$13,613,072.14	100%	0	\$0.00		0	
MORTGAGE RATION	6	\$637,984.05	25.38%	0	\$0.00	NA	0	
ıble	16	\$1,875,774.28	74.62%	0	\$0.00	NA	0	
	22	\$2,513,758.33	100%	0	\$0.00		0	
	RATION	MORTGAGE 6 RATION 16	MORTGAGE 6 \$637,984.05 RATION 16 \$1,875,774.28	MORTGAGE 6 \$637,984.05 25.38% ATION 16 \$1,875,774.28 74.62%	MORTGAGE 6 \$637,984.05 25.38% 0 ble 16 \$1,875,774.28 74.62% 0	MORTGAGE 6 \$637,984.05 25.38% 0 \$0.00 ble 16 \$1,875,774.28 74.62% 0 \$0.00	MORTGAGE 6 \$637,984.05 25.38% 0 \$0.00 NA ble 16 \$1,875,774.28 74.62% 0 \$0.00 NA	MORTGAGE 6 \$637,984.05 25.38% 0 \$0.00 NA 0 ble 16 \$1,875,774.28 74.62% 0 \$0.00 NA 0

	GMAC MORTGAGE								
31387CDH1	CORPORATION	11	\$1,489,059.27	54.81%	0	\$0.00		0	
	Unavailable	9	\$1,227,821.84	45.19%	0	\$0.00		0	
Total		20	\$2,716,881.11	100%	0	\$0.00		0	
	CMACMODECACE								
31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	
Total		190	\$27,127,018.48	100%	0	\$0.00		0	
31387CDK4	GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0	
	Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	
Total		153	\$26,284,993.35	100%	0	\$0.00		0	
31387CDM0	GMAC MORTGAGE CORPORATION	123	\$19,014,556.33	65.94%	0	\$0.00	NA	0	
	Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0	
Total		179	\$28,837,861.52	100%	0	\$0.00		0	
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31387CDN8	GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0	
	Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0	
Total		162	\$28,005,670.28	100%	0	\$0.00		0	
31387CDP3	GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0	
	Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0	
Total		165	\$28,185,111.48	100%	0	\$0.00		0	
31387CDR9	GMAC MORTGAGE CORPORATION	96	\$16,534,447.25	60.84%	0	\$0.00	NA	0	
	Unavailable	66	\$10,642,602.95	39.16%	0	\$0.00	NA	0	
Total		162	\$27,177,050.20	100%	0	\$0.00		0	
31387CDS7	GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0	
	Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0	
Total		168	\$29,442,428.88	100%	0	\$0.00		0	
31387CDT5	GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0	
	Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0	
Total		160	\$27,299,573.16	100%	0	\$0.00		0	
31387CDU2	GMAC MORTGAGE	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	
Total		79	\$13,543,768.82	100%	0	\$0.00		0	
31387CDV0	GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0	
	Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0	
Total		16	\$2,962,856.77	100%	0	\$0.00		0	
31387CDX6	GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	
	Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	
Total		153	\$27,678,095.47	100%	0	\$0.00		0	
31387CDY4	GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	
	Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	
Total		66	\$12,249,548.18	100%	0	\$0.00		0	
31387CDZ1	GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	
	Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	
Total		195	\$13,175,401.92	100%	0	\$0.00		0	
31387CEA5	GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	
	Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	
Total		134	\$21,538,762.51	100%	0	\$0.00		0	
31387CEC1	GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	
Total		122	\$20,446,016.47	100%	0	\$0.00		0	
31387CED9	GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0	
	Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0	
Total		17	\$2,849,858.58	100%	0	\$0.00		0	
31387CEE7	GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	
Total		23	\$3,499,006.42	100%	0	\$0.00		0	
31387CEF4	GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	

	Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	
Total		128	\$20,475,326.96	100%	0	\$0.00		0	
31387CEG2	GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	
	Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	
Total		113	\$6,847,991.25	100%	0	\$0.00		0	
31387СЕН0	GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0	
	Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00		0	
Total		91	\$12,686,228.86	100%	0	\$0.00		0	
31387CES6	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00		0	
Total		60	\$5,821,189.97	100%	0	\$0.00		0	
31387CET4	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	
Total		80	\$7,257,768.44	100%	0	\$0.00		0	
31387CEU1	PENNSYLVANIA HOUSING FINANCE AGENCY	71 <b>71</b>	\$6,552,958.85 <b>\$6,552,958.85</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		/1	ψ0,332,730.03	100 /0	U	ψ0.00		U	
31387CH46	Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	
Total		61	\$10,000,186.48		0	\$0.00		0	
31387CH61	Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	
Total		60	\$9,998,584.50		0	\$0.00		0	
31387CH79	Unavailable	68	\$9,999,879.31	100%	0	\$0.00	NA	0	
Total		68	\$9,999,879.31	100%	0	\$0.00		0	
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31387CH87	Unavailable	57	\$9,998,933.06		0	\$0.00		0	
Total		57	\$9,998,933.06	100%	0	\$0.00		0	
31387CH95	Unavailable	68	\$9,999,507.19		0	\$0.00		0	
Total		68	\$9,999,507.19	100%	0	\$0.00		0	
31387CJ28	Unavailabla	56	\$0,000,042,50	100%	0	\$0.00	NA	0	
Total	Unavailable	56	\$9,999,042.59 <b>\$9,999,042.59</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	
1 Otal		30	φ <b>7,777,044.3</b> 9	100%	U	φυ.υυ		U	

31387CJ36	Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0	
Total		56	\$9,998,607.02	100%	0	\$0.00		0	
31387CJ51	Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	
Total		63	\$10,000,548.86	100%	0	\$0.00		0	
31387CJ69	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0	
Total		70	\$9,999,515.14	100%	0	\$0.00		0	
31387CJ77	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,999,770.01	100%	0	\$0.00	NA	0	
Total		65	\$9,999,770.01	100%	0	\$0.00		0	
31387CJB8	Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	
Total		60	\$9,998,262.46	100%	0	\$0.00		0	
31387CJE2	Unavailable	67	\$10,000,033.31	100%	0	\$0.00	NA	0	
Total		67	\$10,000,033.31	100%	0	\$0.00		0	
31387CJH5	Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	
Total		56	\$10,000,809.24	100%	0	\$0.00		0	
31387CJJ1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	
Total		62	\$9,999,660.17	100%	0	\$0.00		0	
31387CJQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	
Total		64	\$10,000,628.79	100%	0	\$0.00		0	
31387CJR3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,392.97	100%	0	\$0.00	NA	0	
Total		53	\$9,999,392.97	100%	0	\$0.00		0	
31387CJS1	Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	
Total		35	\$4,999,358.94	100%	0	\$0.00		0	
31387CK42	Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0	
Total		51	\$8,999,630.02	100%	0	\$0.00		0	

31387CK59	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	
	Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	
Total		66	\$10,000,744.88	100%	0	\$0.00		0	
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31387CK75	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	
	Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	
Total		30	\$4,999,786.60	100%	0	\$0.00		0	
31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	
	Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	
Total		65	\$9,999,877.45	100%	0	\$0.00		0	
31387CKB6	Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	
Total		63	\$10,000,233.50		0	\$0.00		0	
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31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	
Total	- 114 · 4114-10	62	\$10,000,672.04	100%	0	\$0.00	- 1112	0	
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31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	
Total	,	78	\$10,000,139.82	100%	0	\$0.00		0	
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31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	
Total		30	\$4,999,849.00	100%	0	\$0.00		0	
31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	
Total		67	\$10,000,629.72	100%	0	\$0.00		0	
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31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	
Total		63	\$10,000,497.61	100%	0	\$0.00		0	
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	
Total		64	\$10,000,223.01	100%	0	\$0.00		0	
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC	77	\$10,000,256.35	100%	0	\$0.00	NA	0	

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	MORTGAGE)								ł
Total		77	\$10,000,256.35	100%	0	\$0.00		0	
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	
Total		65	\$9,999,976.32	100%	0	\$0.00		0	
31387CKU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80			\$0.00		0	
	Unavailable	30	\$4,683,691.24		0	\$0.00	NA	0	
Total		65	\$10,000,171.04	100%	0	\$0.00		0	-
31387CKV2 Total	Unavailable	41 <b>41</b>	\$6,000,260.85 <b>\$6,000,260.85</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		41	φυ,υυυ,2υυ.os	100 %	U	φυ.υυ		U	
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	
Total		64	\$9,999,004.65	100%	0	\$0.00		0	
31387CKZ3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$4,999,785.65	100%	0	\$0.00	NA	0	
Total		39	\$4,999,785.65	100%	0	\$0.00		0	
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	
Total		161	\$20,137,005.52	100%	0	\$0.00		0	
31387CPT2	CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0	
	Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0	
Total		8	\$1,185,612.67	100%	0	\$0.00		0	
31387CPU9	CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0	
	Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0	
Total		218	\$31,761,822.93	100%	0	\$0.00		0	
31387CPV7	CITIMORTGAGE, INC.	150	\$18,948,877.50		0	\$0.00	NA	0	
	Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0	
Total		573	\$73,193,301.65	100%	0	\$0.00		0	
31387CPW5	CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0	
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	Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0	
Total		147	\$15,563,449.74	100%	0	\$0.00		0	
31387CPX3	CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00		0	
	Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0	
Total		53	\$4,605,053.57	100%	0	\$0.00		0	
31387CRJ2	CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA	0	
21307 0102	Unavailable	4	\$679,946.76	62.1%	0	\$0.00		0	
Total	ona variable	7	\$1,094,982.24	100%	0	\$0.00		0	
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31387CRK9	CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0	
	Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0	
Total		55	\$8,116,135.97	100%	0	\$0.00		0	
31387CRL7	CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0	
21307 CIL27	Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00		0	
Total		162	\$21,398,896.43	100%	0	\$0.00		0	
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31387CRM5	CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0	
	Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0	
Total		34	\$4,231,968.14	100%	0	\$0.00		0	
31387CRN3	CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0	
p1007 010 to	Unavailable	8	\$972,913.06	86.67%	0	\$0.00		0	
Total		10	\$1,122,611.59	100%	0	\$0.00		0	
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31387CRP8	CITIMORTGAGE, INC.	4	\$277,067.70	26.41%	0	\$0.00	NA	0	
	Unavailable	8	\$772,229.50	73.59%	0	\$0.00	NA	0	
Total		12	\$1,049,297.20	100%	0	\$0.00		0	
21297CDD4	CITIMORTOACE INC	4	¢262.042.19	15.51%	0	\$0.00	NA	0	
31387CRR4	CITIMORTGAGE, INC. Unavailable	4 19	\$363,042.18 \$1,978,042.73	84.49%	0	\$0.00 \$0.00		0	
Total	Oliavaliable	23	\$1,978,042.75 \$2,341,084.91	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		23	Ψ2,541,004.71	100 /6	U	ψ0.00		U	
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0	
Total		17	\$2,259,926.29	100%	0	\$0.00		0	
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0	
	Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	
Total		7	\$1,025,202.53	100%	0	\$0.00		0	
31387CUR0	THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	

Total		241	\$40,025,652,71	1000	0	\$0.00		0	
Total		241	\$40,035,653.71	100%	U	\$0.00		U	
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	
Total		103	\$10,001,667.51	100%	0	\$0.00		0	
31387CUW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$4,895,465.38	95.73%	0	\$0.00	NA	0	
	Unavailable	1	\$218,592.39	4.27%	0	\$0.00	NA	0	
Total		32	\$5,114,057.77	100%	0	\$0.00		0	
31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	
Total		96	\$18,252,146.44	100%	0	\$0.00		0	
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	
Total		201	\$29,301,370.38	100%	0	\$0.00		0	
31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0	
T-4-1	Unavailable	13	\$2,061,988.40		0	\$0.00	NA	0	
Total		67	\$10,000,162.48	100%	0	\$0.00		0	
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00		0	\$0.00		0	
	Unavailable	6	\$817,890.00		0	\$0.00	NA	0	
Total		64	\$10,000,430.00	100%	0	\$0.00		0	
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00		0	\$0.00		0	
	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	
Total		68	\$10,000,442.32	100%	0	\$0.00		0	
31387CW80	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,203.26			\$0.00		0	
	Unavailable	10	\$932,941.00		0	\$0.00	NA	0	
Total		29	\$3,000,144.26	100%	0	\$0.00		0	

ı viai		20	φ4,713,343.39	100 %	U	φυ.υυ		U	
Total	Unavailable	4 20	\$635,060.07 <b>\$2,915,523.59</b>	21.78% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	
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Total	Unavanable	110	\$11,854,700.29 <b>\$16,118,671.18</b>	73.55% <b>100%</b>	<b>0</b>	\$0.00 \$ <b>0.00</b>	NA	0 0	
31387CWG2	IRWIN MORTGAGE CORPORATION Unavailable	32 78	\$4,263,970.89	26.45%	0	\$0.00	NA	0	
10441		,-	Ψ2,100,120.73	100 /0	V	ψ <b>0.00</b>		U	
Total	Unavailable	52 <b>74</b>	\$6,695,297.61 <b>\$9,166,198.73</b>	73.04% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
31387CWF4	IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00		0	
Total		73	\$8,448,538.58	100%	0	\$0.00		0	
T	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	
31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	
Total		32	\$4,395,255.32	100%	0	\$0.00		0	1
	CORPORATION Unavailable	27	\$4,044,630.83	92.02%	0	\$0.00	NA	0	
31387CWD9	IRWIN MORTGAGE	5	\$350,624.49	7.98%	0	\$0.00	NA	0	
Total		89	\$13,319,827.25	100%	0	\$0.00		0	
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	-
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	
Total		98	\$14,235,012.85	100%	0	\$0.00		0	
T. 4.1	Unavailable	58	\$8,512,035.00		0	\$0.00	NA	0	1
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00		0	
Total		04	\$10,510,500.24	100 /6	U	φυ.υυ		U	
Total	Unavailable	60 <b>84</b>	\$8,024,555.19 <b>\$10,516,560.24</b>	76.3% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00		0	
10111		10	ψ+,000,720.22	100 /6	V	ψ <b>0.00</b>		U	
Total	Unavailable	14 <b>40</b>	\$2,067,286.72 <b>\$4,886,720.25</b>	42.3% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	1
31387CW98	HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00		0	

21207677770	FIRST HORIZON	1.0	ф <b>д</b> о <b>д 262 45</b>	50.00		ΦΩ ΩΩ	27.4	0	
31387CWV9	HOME LOAN	12	\$707,363.45	59.3%	0	\$0.00	NA	0	
	CORPORATION				_				
	Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0	
Total		20	\$1,192,933.18	100%	0	\$0.00		0	
	FIRST HORIZON								
31387CWW7	HOME LOAN	16	\$2,276,561.44	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		16	\$2,276,561.44	100%	0	\$0.00		0	
	FIRST HORIZON								
31387CWY3	HOME LOAN	12	\$1,400,205.00	92.48%	0	\$0.00	NA	0	
	CORPORATION								1
	Unavailable	1	\$113,901.85	7.52%	0	\$0.00	NA	0	
Total		13	\$1,514,106.85	100%	0	\$0.00		0	
	FIRST HORIZON								
31387CWZ0	HOME LOAN	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	
Total		96	\$10,000,555.05	100%	0	\$0.00		0	
	FIRST HORIZON								
31387CX22	HOME LOAN	9	\$973,296.56	51.79%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	5	\$905,873.46	48.21%	0	\$0.00	NA	0	
Total		14	\$1,879,170.02	100%	0	\$0.00		0	
	FIRST HORIZON								
31387CX30	HOME LOAN	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0	
	CORPORATION								i
	Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0	
Total		121	\$15,000,114.40	100%	0	\$0.00		0	
	FIRST HORIZON								
31387CX48	HOME LOAN	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0	
	CORPORATION								L
	Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0	
Total		81	\$10,000,260.80	100%	0	\$0.00		0	
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	FIRST HORIZON								
31387CXA4	HOME LOAN	12	\$1,752,977.93	87.65%	0	\$0.00	NA	0	
	CORPORATION		. , ,			, 5.50	<b>-</b>		
<u>I</u>			<b>**</b>	10.05%		Φ0.00	NT A	0	
	Unavailable	2	\$247,000.001	12.35%	OL	\$().()()	NΑ	()	
Total	Unavailable	14	\$247,000.00 <b>\$1,999,977.93</b>	12.35% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	

31387CXP1	FIRST HORIZON HOME LOAN	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	
	CORPORATION		44 - 24 4 - 2 0 0			40.00			
	Unavailable	6	\$1,321,152.90		0	\$0.00	NA	0	
Total		55	\$10,000,005.29	100%	0	\$0.00		0	
31387CXQ9	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,740,285.17	78.27%	0	\$0.00	NA	0	
	Unavailable	20	\$3,260,213.36	21.73%	0	\$0.00	NA	0	
Total		90	\$15,000,498.53	100%	0	\$0.00		0	
31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0	
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0	
Total		61	\$10,000,564.24	100%	0	\$0.00		0	
31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0	
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0	
Total		58	\$6,507,463.43	100%	0	\$0.00		0	
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	
Total		168	\$27,148,190.42	100%	0	\$0.00		0	
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	
Total		72	\$10,000,263.65	100%	0	\$0.00		0	
31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0	
m 4 1	Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0	
Total		157	\$18,653,465.23	100%	0	\$0.00		0	
31387D2B4	Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0	
Total		20	\$2,022,809.86	100%	0	\$0.00		0	
31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0	
	Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0	

Total		69	\$6,929,674.68	100%	0	\$0.00		0	
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31387D2L2	Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0	
Total		14	\$1,705,285.64	100%	0	\$0.00		0	
31387D2M0	COUNTRYWIDE	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0	1
	HOME LOANS, INC. Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0	
Total	Onavanable	133	\$12,374,047.72 \$14,986,154.01	100%	0	\$0.00 \$0.00		0	
Total		133	Ψ14,700,154.01	100 /0	U	ψ0.00		U	
21207020	COUNTRYWIDE		ф0 <b>7</b> 6 0 <b>2</b> 0 46	0.768		Φ0.00	NT A	0	
31387D2R9	HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0	
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	
Total		66	\$10,918,023.50	100%	0	\$0.00		0	
31387D2T5	COUNTRYWIDE	4	\$551,615.99	1.44%	0	\$0.00	NA	0	Ī
	HOME LOANS, INC.	220	·	00.500	0	¢0.00	NT A	0	
Total	Unavailable	229	\$37,694,573.69	98.56%	0 0	\$0.00	NA	0 <b>0</b>	
Total		233	\$38,246,189.68	100%	U	\$0.00		U	
	COUNTRYWIDE								
31387D2U2	HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	Ī
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	
Total		119	\$19,692,392.17	100%	0	\$0.00		0	
31387D2X6	COUNTRYWIDE	11	\$667,562.00	9.6%	0	\$0.00	NA	0	1
51367D2X0	HOME LOANS, INC.		·		U			U	
<u></u>	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	
Total		114	\$6,957,206.16	100%	0	\$0.00		0	
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31387D2Y4	COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0	Ī
	Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	
Total	Chavanable	55	\$3,608,464.09	100%	0	\$0.00	1 1/1	0	
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21207D2D2	COUNTRYWIDE	1.1	Φ1 4 <b>21</b> 666 00	7.02%	0	Φ0.00	27.4	_	
31387D3B3	HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	
	Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	
Total		111	\$18,146,261.89	100%	0	\$0.00		0	
31387D3C1	COUNTRYWIDE	1	\$180,000.00	6.41%	0	\$0.00	NA	0	Ī
	HOME LOANS, INC. Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	
Total	Uliavallaule	18	\$2,829,708.85 \$2,809,708.85	100%	0	\$0.00 \$0.00	INA	0	
1 Viai		10	Ψ2,002,700.03	100 /0	U	φυ.υυ		U	
31387D3D9		5	\$740,522.75	6.45%	0	\$0.00	NA	0	
			ψ <b>0,522.73</b>	2.1270		Ψ0.00	1111		i.

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	
Total		63	\$11,475,765.21	100%	0	\$0.00		0	
31387D3E7	COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0	
	Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	
Total		9	\$1,058,455.00	100%	0	\$0.00		0	
31387D3H0	COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0	
	Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	
Total		34	\$2,064,339.77	100%	0	\$0.00		0	
31387D3K3	Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	
Total		15	\$2,134,636.82	100%	0	\$0.00		0	
31387D3P2	COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0	
	Unavailable	126	\$12,135,420.00		0	\$0.00	NA	0	<u> </u>
Total		264	\$25,493,805.54	100%	0	\$0.00		0	
31387D3Q0	COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	
	Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	
Total		604	\$92,376,182.62	100%	0	\$0.00		0	
31387D3R8	COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	
	Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	
Total		133	\$20,024,538.30	100%	0	\$0.00		0	
31387D3S6	COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0	
	Unavailable	359	\$37,087,008.00	58.41%	0	\$0.00	NA	0	
Total		597	\$63,496,111.93	100%	0	\$0.00		0	
31387D3T4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	
	Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	
Total		397	\$66,906,377.57	100%	0	\$0.00		0	
31387D3U1	COUNTRYWIDE HOME LOANS, INC.	4	\$147,401.16	8.41%	0	\$0.00	NA	0	
	Unavailable	26	\$1,605,055.70	91.59%	0	\$0.00	NA	0	
31387D3U1	HOME LOANS, INC.		·						0

Total		30	\$1,752,456.86	100%	0	\$0.00		0	
31387D3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	
Total		13	\$1,694,104.98	100%	0	\$0.00		0	
31387D3Y3	COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	
	Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	
Total		135	\$20,715,100.94	100%	0	\$0.00		0	
31387D3Z0	COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0	
	Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0	
Total		304	\$33,106,580.25	100%	0	\$0.00		0	
31387D4A4	COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0	
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	
Total		915	\$61,339,561.14	100%	0	\$0.00		0	
31387D4B2	COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	
	Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	
Total		626	\$39,551,511.92	100%	0	\$0.00		0	
31387D4D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,341,546.90	34.16%	0	\$0.00	NA	0	
	Unavailable	35	\$6,441,024.29		0	\$0.00		0	
Total		56	\$9,782,571.19	100%	0	\$0.00		0	
31387D4E6	COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0	
	Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0	
Total		1,017	\$167,517,016.97	100%	0	\$0.00		0	
31387D4F3	COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	
	Unavailable	239			0	\$0.00		0	
Total		532	\$83,043,047.00	100%	0	\$0.00		0	
31387D4G1	Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0	
Total		8	·	100%	0	\$0.00		0	
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31387D4H9		35	\$4,886,090.00	22.72%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0	
Total		153	\$21,507,868.87	100%	0	\$0.00		0	
31387D4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	
Total		338	\$48,303,224.15	100%	0	\$0.00		0	
31387D4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	
	Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0	
Total		160	\$22,567,404.45	100%	0	\$0.00		0	
31387D4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	
	Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	
Total		169	\$20,474,701.75	100%	0	\$0.00		0	
31387D4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0	
	Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	
Total		50	\$4,692,604.17	100%	0	\$0.00		0	
31387D4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0	
	Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	
Total		13	\$1,652,747.29	100%	0	\$0.00		0	
31387D4P1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0	
	Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0	
Total		92	\$13,879,728.33	100%	0	\$0.00		0	
31387D4R7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0	
	Unavailable	45	\$5,654,200.00	71.01%	0	\$0.00	NA	0	
Total		60	\$7,962,197.00	100%	0	\$0.00		0	
31387D4S5	COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0	
	Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00		0	
Total		59	\$5,879,945.53	100%	0	\$0.00		0	
31387D4T3	COUNTRYWIDE	2	\$200,000.00	12.74%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0	
Total		13	\$1,569,790.00	100%	0	\$0.00		0	
31387D4V8	COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0	
	Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0	
Total		29	\$2,526,437.02	100%	0	\$0.00		0	
31387D4W6	COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	
	Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	
Total		1,545	\$233,939,133.00	100%	0	\$0.00		0	
31387D4Y2	Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0	
Total		34	\$4,996,852.55	100%	0	\$0.00		0	
31387D4Z9	Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	
Total	Onavanaoic	38	\$4,340,598.38	100%	0	\$0.00	1171	0	
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31387D5A3	Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	
Total		23	\$3,821,135.06	100%	0	\$0.00		0	
31387D5C9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0	
	Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	
Total		102	\$12,514,524.46	100%	0	\$0.00		0	
212070507	TT '1.11	50	ф. 702 020 70	1000	0	Φ0.00	N/A		
31387D5D7 <b>Total</b>	Unavailable	50 <b>50</b>	\$6,703,839.70 <b>\$6,703,839.70</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		30	\$0,703,639 <b>.</b> 70	100%	U	φυ.υυ		U	
31387D5E5	COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0	
	Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	
Total		47	\$6,323,181.58	100%	0	\$0.00		0	
31387D5G0	COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0	
	Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0	
Total		110	\$13,244,983.00	100%	0	\$0.00		0	
31387D5H8	COUNTRYWIDE HOME LOANS, INC.	71	\$11,187,561.33	24.93%	0	\$0.00	NA	0	
	Unavailable	209	\$33,691,055.03	75.07%	0	\$0.00	NA	0	
Total		280	\$44,878,616.36	100%	0	\$0.00		0	<u> </u>

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31387D5K1	COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	
	Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	
Total		135	\$22,048,445.51	100%	0	\$0.00		0	
31387D5L9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,157,931.00	21%	0	\$0.00	NA	0	
	Unavailable	90	\$15,638,528.08	79%	0	\$0.00	NA	0	
Total		118	\$19,796,459.08		0	\$0.00		0	
31387D5P0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0	
	Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0	
Total		63	\$7,261,287.30	100%	0	\$0.00		0	
31387D5Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0	
	Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0	
Total		52	\$6,442,662.03	100%	0	\$0.00		0	
31387D5R6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0	
	Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0	
Total		69	\$8,859,352.01	100%	0	\$0.00		0	
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	
	Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	
Total		145	\$25,627,057.46	100%	0	\$0.00		0	
31387D5V7	COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	
	Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	
Total		478	\$91,904,853.54	100%	0	\$0.00		0	
31387D5W5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	
	Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	
Total		345	\$52,885,424.29	100%	0	\$0.00		0	
31387D5X3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	
	Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0	
Total		74	\$12,676,719.57	100%	0	\$0.00		0	
31387D5Y1	COUNTRYWIDE	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
<u></u>	Unavailable	40	\$5,863,278.60		0	\$0.00	NA	0	
Total		58	\$8,430,731.58	100%	0	\$0.00		0	
31387D6B0	COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0	
	Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0	
Total		17	\$2,195,761.95	100%	0	\$0.00		0	
31387DAJ8	ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0	
Total		65	\$9,999,876.25	100%	0	\$0.00		0	
31387DAK5	ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0	
Total		22	\$3,132,463.12	100%	0	\$0.00		0	
31387DAL3	ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	
Total		28	\$3,314,386.98	100%	0	\$0.00		0	
31387DAM1	ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	
Total		49	\$7,999,825.21	100%	0	\$0.00		0	
31387DAN9	ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	
Total		139	\$25,001,540.33	100%	0	\$0.00		0	
31387DAP4	ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	
Total		45	\$7,000,346.00	100%	0	\$0.00		0	
31387DAQ2	ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	
Total		101	\$16,999,398.00	100%	0	\$0.00		0	
31387DAR0	ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0	
Total		36	\$5,500,142.00	100%	0	\$0.00		0	
31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	
Total		12	\$1,999,886.00	100%	0	\$0.00		0	
31387DB24	FIRST HORIZON HOME LOAN	19	\$3,000,800.00	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		19	\$3,000,800.00	100%	0	\$0.00		0	
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31387DBJ7	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,817,745.42	78.78%	0	\$0.00	NA	0	
	Unavailable	17	\$3,183,279.30	21.22%	0	\$0.00	NA	0	
Total		85	\$15,001,024.72	100%	0	\$0.00		0	
31387DBM0	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	
	Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	
Total		75	\$10,000,567.07	100%	0	\$0.00		0	
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	
Total		105	\$15,001,113.72	100%	0	\$0.00		0	
31387DBR9	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,098,244.19	64.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,156,600.00	35.53%	0	\$0.00	NA	0	
Total		22	\$3,254,844.19	100%	0	\$0.00		0	
31387DBS7	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0	
	Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0	
Total		99	\$15,000,907.25	100%	0	\$0.00		0	
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	
	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	
Total		49	\$7,540,098.20	100%	0	\$0.00		0	
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	
	Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	
Total		59	\$9,725,840.09	100%	0	\$0.00		0	
31387DBV0	FIRST HORIZON HOME LOAN	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	
Total		56	\$8,568,414.36	100%	0	\$0.00		0	
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	
	Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	
Total		63	\$10,000,905.87	100%	0	\$0.00		0	
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	
Total		67	\$9,632,350.00	100%	0	\$0.00		0	
31387DBY4	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0	
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0	
Total		106	\$13,181,426.56	100%	0	\$0.00		0	
31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0	
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0	
Total		14	\$2,000,135.80	100%	0	\$0.00		0	
31387DCV9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$195,818.46	5.1%	0	\$0.00	NA	0	
	Unavailable	24	\$3,646,945.76	94.9%	0	\$0.00	NA	0	
Total		25	\$3,842,764.22	100%	0	\$0.00		0	
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0	
Total		79	\$8,794,207.78	100%	0	\$0.00		0	
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0	
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	
Total		103	\$7,270,261.81	100%	0	\$0.00		0	
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0	
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	
Total		383	\$26,351,052.49	100%	0	\$0.00		0	i

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	HOMEGIDE L'ENDING								
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0	
	Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	
Total		150	\$9,496,309.77	100%	0	\$0.00		0	
31387DE54	HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0	
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	
Total		78	\$4,740,296.06	100%	0	\$0.00		0	
31387DE96	HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0	
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	
Total		312	\$47,321,064.00	100%	0	\$0.00		0	
31387DEN5	HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0	
	Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0	
Total		319	\$48,348,284.10	100%	0	\$0.00		0	
31387DEP0	HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	
	Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	
Total		67	\$10,234,510.02	100%	0	\$0.00		0	
31387DET2	Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	
Total		22	\$3,511,137.08	100%	0	\$0.00		0	
31387DEV7	HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0	
	Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0	
Total		216	\$34,342,660.86	100%	0	\$0.00		0	
31387DEW5	HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	
	Unavailable	309	\$47,552,771.79		0	\$0.00	NA	0	
Total		317	\$48,664,383.57	100%	0	\$0.00		0	
31387DEY1	Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0	
Total	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	21	\$3,047,714.44	100%	0	\$0.00	2	0	
	HOMESIDE LENDING,								
31387DF20	INC.	6	\$608,251.00		0	\$0.00	NA	0	
m . 1	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	
Total		158	\$20,282,277.88	100%	0	\$0.00		0	

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31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	
Total		120	\$15,842,785.03	100%	0	\$0.00		0	
31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	
Total		88	\$13,312,647.70	100%	0	\$0.00		0	
31387DFF1	Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0	
Total		17	\$2,717,828.87	100%	0	\$0.00		0	
31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	
Total		317	\$48,462,161.57	100%	0	\$0.00		0	
31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0	
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	
Total		214	\$33,795,222.82	100%	0	\$0.00		0	
31387DFL8	HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0	
	Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0	
Total		36	\$5,933,788.09	100%	0	\$0.00		0	
31387DFN4	Unavailable	28	\$4,325,106.24	100%	0	\$0.00	NA	0	
Total		28	\$4,325,106.24	100%	0	\$0.00		0	
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0	
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	
Total		319	\$48,421,340.36	100%	0	\$0.00		0	
31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0	
Total	Chavanauic	197 197	\$13,597,708.46 \$13,597,708.46	100%	0	\$0.00 \$0.00		0	
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00		0	\$0.00		0	
	Unavailable	74	\$4,733,844.46		0	\$0.00		0	
Total		76	\$4,872,814.46	100%	0	\$0.00		0	
31387DFU8	Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	
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Total		29	\$1,684,509.63	100%	0	\$0.00		0	
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31387DFV6	HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0	
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	
Total		23	\$1,157,681.31	100%	0	\$0.00		0	
31387DFW4	Unavailable	13	\$1,195,413.80		0	\$0.00	NA	0	
Total		13	\$1,195,413.80	100%	0	\$0.00		0	
31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0	
	Unavailable	64	\$9,077,582.16		0	\$0.00	NA	0	
Total		66	\$9,337,521.76	100%	0	\$0.00		0	
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0	
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	
Total		346	\$47,457,435.35	100%	0	\$0.00		0	
	COLINTENAVUDE								
31387DG37	COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0	
	Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	
Total		22	\$3,167,593.54	100%	0	\$0.00		0	
31387DG45	COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0	
	Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0	
Total		132	\$23,696,219.19	100%	0	\$0.00		0	
31387DG52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0	
	Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0	
Total		81	\$14,864,670.44	100%	0	\$0.00		0	
31387DG60	COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	
	Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	
Total		462	\$70,194,007.41	100%	0	\$0.00		0	
31387DG86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	
	Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	
Total		66	\$9,008,558.01	100%	0	\$0.00		0	
31387DG94		2	\$304,320.81	9.55%	0	\$0.00	NA	0	ı

	COUNTRYWIDE HOME LOANS, INC.				Ī				
	Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	
Total		24	\$3,185,198.59	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387DH28	HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	
	Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	
Total		45	\$6,920,396.25	100%	0	\$0.00		0	
31387DH36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	
	Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	<u> </u>
Total		138	\$23,713,015.70	100%	0	\$0.00		0	
31387DH51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	
	Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	
Total		83	\$16,149,818.64	100%	0	\$0.00		0	
31387DH69	COUNTRYWIDE HOME LOANS, INC.	84	\$11,767,251.29	36.51%	0	\$0.00	NA	0	
	Unavailable	126	\$20,459,661.57	63.49%	0	\$0.00	NA	0	
Total		210	\$32,226,912.86	100%	0	\$0.00		0	
31387DHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$648,322.25	20.23%	0	\$0.00	NA	0	
	Unavailable	23	\$2,555,734.97	79.77%	0	\$0.00	NA	0	
Total		29	\$3,204,057.22	100%	0	\$0.00		0	
31387DHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,030,742.00	56.04%	0	\$0.00	NA	0	
	Unavailable	22	\$1,593,150.00	43.96%	0	\$0.00	NA	0	
Total		43	\$3,623,892.00	100%	0	\$0.00		0	
31387DHE2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0	
	Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0	
Total		182	\$21,887,907.84	100%	0	\$0.00		0	
31387DHF9	COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0	
	Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0	
Total		225	\$24,800,671.72	100%	0	\$0.00		0	
31387DHG7	COUNTRYWIDE	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	
Total		45	\$8,296,221.47	100%	0	\$0.00		0	
31387DHH5	COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0	
	Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0	
Total		303	\$45,378,072.47	100%	0	\$0.00		0	
31387DHJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$234,162.59	14.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,331,926.11	85.05%	0	\$0.00	NA	0	
Total		11	\$1,566,088.70	100%	0	\$0.00		0	
31387DHK8	COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0	
	Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	
Total		12	\$2,277,247.80	100%	0	\$0.00		0	
31387DHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	
	Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	
Total		25	\$3,270,868.35	100%	0	\$0.00		0	
31387DHM4	COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0	
	Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	
Total		34	\$4,523,321.21	100%	0	\$0.00		0	
31387DHS1	COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	
	Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	
Total		362	\$61,098,200.11	100%	0	\$0.00		0	
31387DHX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0	
<u> </u>	Unavailable	22	\$1,678,627.00	48.82%	0	\$0.00	NA	0	
Total		47	\$3,438,634.00		0	\$0.00		0	
31387DHY8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,526,770.71	33.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,982,147.43	66.14%	0	\$0.00	NA	0	
Total		40	\$4,508,918.14	100%	0	\$0.00		0	
31387DHZ5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,743,281.74	28.99%	0	\$0.00	NA	0	

	Unavailable	120	\$11,616,146.97	71.01%	0	\$0.00	NA	0	
Total		162	\$16,359,428.71	100%	0	\$0.00		0	
31387DJ26	COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0	
	Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0	
Total		304	\$38,811,870.38	100%	0	\$0.00		0	
31387DJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	
	Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	
Total		249	\$28,942,289.86	100%	0	\$0.00		0	
31387DJ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00		0	
	Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0	
Total		50	\$5,486,633.24	100%	0	\$0.00		0	
31387DJ59	COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	
Total		144	\$18,549,536.87	100%	0	\$0.00		0	
31387DJ83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0	
	Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0	
Total		74	\$8,263,527.37	100%	0	\$0.00		0	
31387DJ91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0	
	Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0	
Total		258	\$27,735,394.55	100%	0	\$0.00		0	
31387DJA8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0	
Total		109	\$13,146,136.09	100%	0	\$0.00		0	
31387DJB6	COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0	
	Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0	
Total		437	\$47,822,085.22	100%	0	\$0.00		0	
31387DJC4	COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	

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Total		218	\$14,615,778.43	100%	0	\$0.00		0	
31387DJD2	COUNTRYWIDE	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	
31307.202	HOME LOANS, INC.					·			
T ( )	Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00		0	
Total		129	\$19,600,312.27	100%	0	\$0.00		0	
31387DJE0	COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	
	Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	
Total		186	\$27,668,128.33	100%	0	\$0.00		0	
31387DJF7	COUNTRYWIDE	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	
Total	Chavanable	451	\$72,556,716.16	100%	0	\$0.00 \$0.00		0	
lotai		731	\$72,550,710.10	100 /6	U	ψ0.00		U	
31387DJG5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	
	Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	
Total		155	\$27,089,681.30	100%	0	\$0.00		0	
31387DJН3	COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0	
	Unavailable	23	\$1,806,357.30		0	\$0.00	NA	0	
Total		29	\$2,120,392.93	100%	0	\$0.00		0	
31387DJJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0	
	Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0	
Total		32	\$3,920,483.96	100%	0	\$0.00		0	
31387DJK6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0	
	Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0	
Total	Chavanaoic	151	\$16,174,124.67	100%	0	\$0.00	1171	0	
			+	_0070		40.30		Ŭ	
31387DJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0	
	Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0	
Total		47	\$8,174,813.44	100%	0	\$0.00		0	
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31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00		0	
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	
Total		347	\$23,330,529.75	100%	0	\$0.00		0	

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31387DJQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0	
	Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0	
Total		83	\$14,118,310.98	100%	0	\$0.00		0	
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	
Total		193	\$11,466,968.77	100%	0	\$0.00		0	
31387DJU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0	
	Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0	
Total		67	\$11,815,389.92	100%	0	\$0.00		0	
31387DJW0	COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0	
	Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	
Total		20	\$3,263,766.84	100%	0	\$0.00		0	
31387DJX8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	
	Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	
Total		107	\$16,779,974.89	100%	0	\$0.00		0	
31387DJY6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	
	Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0	
Total		343	\$53,129,911.48	100%	0	\$0.00		0	
31387DJZ3	COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0	
	Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0	
Total		448	\$62,170,921.17	100%	0	\$0.00		0	
31387DK24	COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0	\$0.00	NA	0	
	Unavailable	26	\$2,177,511.44	90.34%	0	\$0.00	NA	0	
Total		29	\$2,410,311.44	100%	0	\$0.00		0	
31387DK32	COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00	NA	0	
	Unavailable	102	\$10,856,659.19		0	\$0.00	NA	0	
Total		155	\$16,179,979.35	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	2	¢104.000.05	6.30					
	1	\$124,098.25	6.3%	0	\$0.00	NA	0	
Unavailable	30	\$1,846,738.53	93.7%	0	\$0.00	NA	0	
	32	\$1,970,836.78	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	
Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	
	47	\$7,602,040.31	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0	
Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	
	33	\$4,711,462.24	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	
Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	
	96	\$15,732,721.72	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0	
Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	
	16	\$2,462,292.31	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	
Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	
	12	\$2,195,282.40	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	
Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	
	69	\$10,123,702.20	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0	
Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0	
	60	\$7,778,117.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0	
Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0	
	247	\$25,391,776.75	100%	0	\$0.00		0	
COUNTRYWIDE	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	
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	HOME LOANS, INC.								
	Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	
Total		52	\$8,199,510.29	100%	0	\$0.00		0	
31387DKY4	COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0	
	Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0	
Total		22	\$2,518,709.15	100%	0	\$0.00		0	
31387DKZ1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0	
	Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0	
Total		132	\$10,505,543.05	100%	0	\$0.00		0	
31387DL72	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	
	Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	
Total		190	\$12,065,507.52	100%	0	\$0.00		0	
31387DLB3	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	5.07%	0				
	Unavailable	6	\$974,374.51	94.93%	0	•	NA	0	
Total		7	\$1,026,374.51	100%	0	\$0.00		0	<u> </u>
31387DLC1	COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0	
	Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0	
Total		33	\$4,061,635.59	100%	0	\$0.00		0	
31387DLE7	COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA		
	Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0	
Total		21	\$2,318,180.13	100%	0	\$0.00		0	
31387DLF4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0	
	Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0	
Total		103	\$10,678,136.50	100%	0	\$0.00		0	
									<u> </u>
31387DLG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0				
	Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0	
Total		53	\$5,724,523.68	100%	0	\$0.00		0	
31387DLH0	COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0	

Unavailable	49 <b>52</b>	\$4,638,487.40 <b>\$4,971,369.37</b>		0	\$0.00	NA	0	
	52	\$4 071 360 37	400 ~	- 1				
		ψτ,211,302.31	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0	
Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0	
	45	\$3,629,499.36	100%	0	\$0.00		0	
Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	
	9	\$444,309.54	100%	0	\$0.00		0	
	++							
Unavailable	+ +	\$298,133.18			· ·	NA		
	5	\$298,133.18	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS INC	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	
·	97	\$6.182.203.37	53.87%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0	
Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	
	52	\$2,780,392.04	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0	
Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	
	63	\$3,296,898.90	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	
Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	
	98	\$6,192,295.88	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA	0	
Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA	0	
	159	\$24,627,424.95	100%	0	\$0.00		0	
COUNTRYWIDE	9	\$1,303,465,68	10.36%	0	\$0.00	NA	0	
Unavailable					· ·	NA	-	
	81	\$12,580,210.73	100%	U	\$0.00		U	
COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0	
	Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   39   45   45	HOME LOANS, INC.	HOME LOANS, INC.   Unavailable   39	HOME LOANS, INC.   39   \$3,157,702.17   87%   0     45   \$3,629,499.36   100%   0     100%   0	Unavailable   39   \$3,157,702.17   87%   0   \$0.00	HOME LOANS, INC.   Unavailable   39   \$3,157,702.17   87%   0   \$0.00   NA	HOME LOANS, INC.   Unavailable   39   \$3,157,702.17   87%   0   \$0.00   NA   0

	Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	
Total		49	\$7,224,599.39	100%	0	\$0.00		0	
									<b></b>
31387DM30	COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	
	Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	
Total		345	\$23,200,983.33	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31387DM48	COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	
	Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0	
Total		404	\$27,216,625.64	100%	0	\$0.00		0	<u></u>
									<u> </u>
31387DM55	COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	
	Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	
Total		16	\$2,661,298.15	100%	0	\$0.00		0	
									<u></u>
31387DM71	COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0	
	Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	
Total		943	\$156,589,266.36	100%	0	\$0.00		0	<b></b>
									<u> </u>
31387DM97	COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64		0	\$0.00	NA		
	Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	
Total		132	\$8,136,300.53	100%	0	\$0.00		0	<u> </u>
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31387DMA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36		0	\$0.00	NA	0	
	Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0	
Total		30	\$3,471,550.31	100%	0	\$0.00		0	<del>                                     </del>
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31387DMB2	COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0	
	Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0	
Total		384	\$43,456,784.73	100%	0	\$0.00		0	
31387DMC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0	
	Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0	
Total		56	\$5,548,929.99	100%	0	\$0.00		0	
31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	

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Total		128	\$8,467,821.50	100%	0	\$0.00		0	·
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31387DME6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	
Total		139	\$9,377,034.23	100%	0	\$0.00		0	
31387DMF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	
Total		20	\$2,665,155.13	100%	0	\$0.00		0	
31387DMG1	COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	
Total		286	\$46,104,549.24	100%	0	\$0.00		0	
31387DMH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	
	Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	
Total		13	\$1,721,189.34	100%	0	\$0.00		0	
31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	
Total		103	\$15,689,563.17	100%	0	\$0.00		0	
31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	
	Unavailable	279	\$47,270,321.86		0	\$0.00	NA	0	
Total		641	\$102,150,434.78	100%	0	\$0.00		0	
31387DMN6	COUNTRYWIDE HOME LOANS, INC.	4	\$489,388.00	18.41%	0	\$0.00	NA	0	
	Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0	
Total		23	\$2,657,897.89	100%	0	\$0.00		0	
31387DMQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00		0	\$0.00	NA	0	
	Unavailable	8	\$1,039,344.13		0	\$0.00	NA	0	
Total		11	\$1,324,794.13	100%	0	\$0.00		0	
31387DMS5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0	
	Unavailable	130	. , ,		0	\$0.00	NA	0	
Total		207	\$21,955,747.64	100%	0	\$0.00		0	

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31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	
Total		51	\$8,234,211.65	100%	0	\$0.00		0	
31387DN21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0	
	Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0	
Total		57	\$5,536,558.25	100%	0	\$0.00		0	
31387DN39	COUNTRYWIDE HOME LOANS, INC.	3	\$248,810.00	24.85%	0	\$0.00	NA	0	
	Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0	
Total		18	\$1,001,427.19	100%	0	\$0.00		0	
31387DN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0	
Total		27	\$3,415,331.35	100%	0	\$0.00		0	
31387DN54	COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0	
	Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0	
Total		551	\$56,886,783.32	100%	0	\$0.00		0	
31387DN96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	
Total		124	\$18,405,914.06	100%	0	\$0.00		0	
31387DNA3	COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0	
	Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0	
Total		29	\$5,694,836.29	100%	0	\$0.00		0	
31387DNC9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00		0	\$0.00		0	
	Unavailable	13	\$1,829,072.10		0	\$0.00	NA	0	
Total		15	\$2,220,733.10	100%	0	\$0.00		0	
31387DND7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,150.28		0	\$0.00		0	
	Unavailable	27	\$4,201,513.81	72.58%	0	\$0.00	NA	0	
Total		39	\$5,788,664.09	100%	0	\$0.00		0	

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31387DNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0	
	Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	
Total		83	\$4,503,261.00	100%	0	\$0.00		0	
31387DNG0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,313,583.65	20.86%	0	\$0.00	NA	0	
	Unavailable	25	\$4,983,293.75	79.14%	0	\$0.00	NA	0	
Total		32	\$6,296,877.40	100%	0	\$0.00		0	
31387DNH8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,117,313.55	34.66%	0	\$0.00	NA	0	
_	Unavailable	16	\$2,105,929.62	65.34%	0	\$0.00	NA	0	
Total		24	\$3,223,243.17	100%	0	\$0.00		0	
31387DNK1	Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0	
Total		5	\$357,928.10	100%	0	\$0.00		0	
31387DNL9	COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0	
	Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0	
Total		304	\$34,029,993.46	100%	0	\$0.00		0	
31387DNM7	COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0	
	Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	
Total		101	\$14,845,951.05	100%	0	\$0.00		0	
31387DNN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,902.00	41.73%	0	\$0.00	NA	0	
	Unavailable	33	\$5,465,800.58	58.27%	0	\$0.00	NA	0	
Total		59	\$9,379,702.58	100%	0	\$0.00		0	
31387DNP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0	
Total		55	\$8,005,452.14	100%	0	\$0.00		0	
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	
Total		376	\$58,858,395.13	100%	0	\$0.00		0	
31387DNR6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,661,720.00	39.82%	0	\$0.00	NA	0	
	Unavailable	23	\$4,022,451.20	60.18%	0	\$0.00	NA	0	

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Total		41	\$6,684,171.20	100%	0	\$0.00		0	
31387DNZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0	
Total		12	\$1,265,023.59	100%	0	\$0.00		0	
31387DP29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0	
	Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0	
Total		63	\$7,801,767.84	100%	0	\$0.00		0	
31387DP37	COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0	
Total		18	\$2,130,309.08	100%	0	\$0.00		0	
31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0	
	Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0	
Total		308	\$35,958,121.44	100%	0	\$0.00		0	
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31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	
Total		104	\$17,066,624.75	100%	0	\$0.00		0	
31387DP86	COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	
Total		80	\$5,635,475.99	100%	0	\$0.00		0	
31387DP94	COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0	
	Unavailable	168	\$11,442,606.48		0	\$0.00	NA	0	
Total		304	\$20,488,266.48	100%	0	\$0.00		0	
31387DPB9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	
Total		74	\$4,594,548.46		0	\$0.00		0	
31387DPC7	COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0	
	Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	
Total		44	\$2,842,977.59	100%	0	\$0.00		0	

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31387DPD5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	
	Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	
Total		180	\$32,215,526.47	100%	0	\$0.00		0	
31387DPF0	COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	
Total		16	\$1,748,849.12	100%	0	\$0.00		0	
31387DPH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	
	Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	
Total		75	\$10,453,598.02	100%	0	\$0.00		0	
31387DPL7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	
	Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	
Total		48	\$6,639,940.31	100%	0	\$0.00		0	
31387DPM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	
	Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	
Total		54	\$8,752,291.03	100%	0	\$0.00		0	
31387DPN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0	
	Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0	
Total		24	\$2,744,786.34	100%	0	\$0.00		0	
31387DPP8	COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0	
	Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0	
Total		160	\$19,423,897.81	100%	0	\$0.00		0	
31387DPQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	
	Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	
Total		100	\$6,825,643.90	100%	0	\$0.00		0	
31387DPR4	COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0	
	Unavailable	13	\$883,784.96		0	\$0.00	NA	0	
Total		26	\$1,687,134.96	100%	0	\$0.00		0	

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31387DPS2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0	
	Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	
Total		70	\$11,809,237.44	100%	0	\$0.00		0	
31387DPU7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0	
	Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0	
Total		187	\$30,489,156.14	100%	0	\$0.00		0	
31387DPV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	
	Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	
Total		37	\$6,058,583.67	100%	0	\$0.00		0	
31387DPZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0	
	Unavailable	18	\$1,927,798.89	44.93%	0	\$0.00	NA	0	
Total		36	\$4,291,020.89	100%	0	\$0.00		0	
31387DQ36	Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0	
Total		5	\$355,391.63	100%	0	\$0.00		0	
31387DQ44	COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0	
	Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0	
Total		55	\$6,178,489.06	100%	0	\$0.00		0	
31387DQ51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,100.00		0	\$0.00	NA	0	
	Unavailable	35	\$4,208,538.45	76.83%	0	\$0.00	NA	0	
Total		45	\$5,477,638.45	100%	0	\$0.00		0	
31387DQ69	COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0	
	Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0	
Total		97	\$10,090,319.29	100%	0	\$0.00		0	
31387DQ77	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	
	Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	
Total		69	\$10,553,800.64	100%	0	\$0.00		0	
31387DQ93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	
	Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	

Total		18	\$2,295,725.00	100%	0	\$0.00		0	
31387DQA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	
	Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	
Total		263	\$46,490,444.99	100%	0	\$0.00		0	
31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	
Total		70	\$4,899,738.51	100%	0	\$0.00		0	
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31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	
Total		200	\$35,290,871.43	100%	0	\$0.00		0	
31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0	
	Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	
Total		10	\$2,028,766.78	100%	0	\$0.00	-	0	
31387DQR3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	
	Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	
Total		199	\$28,206,814.27	100%	0	\$0.00		0	
31387DQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	
	Unavailable	277	\$38,405,441.62		0	\$0.00	NA	0	
Total		336	\$45,806,392.62	100%	0	\$0.00		0	
31387DQT9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0	
	Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0	
Total		167	\$22,642,163.29	100%	0	\$0.00		0	
31387DQV4	Unavailable	13	\$1,534,822.49	100%	0	\$0.00	NA	0	
Total		13	\$1,534,822.49	100%	0	\$0.00		0	
31387DQW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0	
	Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0	
Total		98	\$13,341,259.79	100%	0	\$0.00		0	
31387DQX0		8	\$881,450.00	5.14%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0	
Total		151	\$17,148,229.25	100%	0	\$0.00		0	
31387DQY8	Unavailable	4	\$315,133.06		0	\$0.00	NA	0	
Total		4	\$315,133.06	100%	0	\$0.00		0	
31387DR27	COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0	
	Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0	<u></u>
Total		46	\$7,367,342.03	100%	0	\$0.00		0	
31387DR84	COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0	
	Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0	
Total		171	\$24,607,689.64	100%	0	\$0.00		0	<u> </u>
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31387DRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	
	Unavailable	37	\$4,970,996.18		0	\$0.00	NA	0	<u> </u>
Total		55	\$7,416,771.30	100%	0	\$0.00		0	
31387DRG6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0	
	Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0	
Total		123	\$15,639,613.83	100%	0	\$0.00		0	
31387DRL5	COUNTRYWIDE HOME LOANS, INC.	9	\$644,935.00	11.23%	0	\$0.00	NA	0	
	Unavailable	45	\$5,098,155.27	88.77%	0	\$0.00	NA	0	
Total		54	\$5,743,090.27	100%	0	\$0.00		0	
31387DRM3	COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0	
	Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	
Total		17	\$1,106,118.99	100%	0	\$0.00		0	
31387DRN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	
	Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	
Total		93	\$15,927,200.12	100%	0	\$0.00		0	
31387DRP6	COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0	
	Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	

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Total		1,138	\$177,749,120.74	100%	0	\$0.00		0	
	COUNTRYWIDE	•							
31387DRQ4	HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	
	Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0	
Total		1,137	\$189,618,587.99	100%	0	\$0.00		0	
	COLDIMANA								
31387DRU5	COUNTRYWIDE HOME LOANS, INC.	3	\$249,425.56	15.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,359,581.14	84.5%	0	\$0.00	NA	0	
Total		16	\$1,609,006.70	100%	0	\$0.00		0	
	COLINEDAMIDE								
31387DRV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0	
	Unavailable	34	\$3,084,309.54	73.57%	0	\$0.00	NA	0	
Total		44	\$4,192,134.69	100%	0	\$0.00		0	
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31387DRW1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0	
	Unavailable	74	\$8,484,329.10	60.08%	0	\$0.00	NA	0	
Total		131	\$14,121,333.15	100%	0	\$0.00		0	
31387DS26	COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0	
	Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0	
Total		572	\$93,225,999.88	100%	0	\$0.00		0	
	GOV 13 1990 V 1970 V 19								
31387DS75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,183.00	18.41%	0	\$0.00	NA	0	
	Unavailable	15	\$1,440,876.73	81.59%	0	\$0.00	NA	0	
Total		17	\$1,766,059.73	100%	0	\$0.00		0	
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31387DS83	COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0	
	Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0	
Total		21	\$1,560,251.38	100%	0	\$0.00		0	
31387DS91	COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0	
	Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0	
Total		36	\$5,059,972.50		0	\$0.00		0	
31387DSB6	COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0	\$0.00	NA	0	
	Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0	
Total		20	\$1,947,098.51	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0	\$0.00	NA	0	
Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0	
	73	\$7,153,039.88	100%	0	\$0.00		0	
								<b> </b>
COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00	NA	0	
Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0	
	28	\$2,875,528.19	100%	0	\$0.00		0	
	+ +							
COUNTRY WIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA		
Unavailable	11	\$1,054,353.22			·	NA		
	12	\$1,104,353.22	100%	0	\$0.00		0	<b>—</b>
COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0	
Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0	
	64	\$7,230,159.62	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0	
Unavailable	59	\$6,887,492.26	82.06%	0	\$0.00	NA	0	
	76	\$8,393,442.26	100%	0	\$0.00		0	<b></b>
Unavailabla	11	\$1,602,331,42	100%	0	00.02	NI A	0	
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COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0	
Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0	
	41	\$3,850,825.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$181,050.00	10.11%	0	\$0.00	NA	0	
Unavailable	23	\$1,610,606.46	89.89%	0	\$0.00	NA	0	
	27	\$1,791,656.46	100%	0	\$0.00		0	
COLDEDINING	+ +							
HOME LOANS, INC.	40	\$6,454,967.00	31.17%					
Unavailable	1 1					NA	-	
	128	\$20,711,946.64	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	
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	Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	
Total		173	\$23,160,044.63	100%	0	\$0.00		0	
31387DSP5	COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0	
	Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0	
Total		142	\$17,176,781.74	100%	0	\$0.00		0	
31387DSQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0	
	Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0	
Total		84	\$11,667,573.73	100%	0	\$0.00		0	
31387DSU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0	
	Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0	
Total		50	\$6,302,818.85	100%	0	\$0.00		0	
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31387DSW0	COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0	
	Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0	
Total		33	\$2,221,326.19	100%	0	\$0.00		0	
31387DSX8	COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0	
	Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0	
Total		24	\$1,415,702.65	100%	0	\$0.00		0	<u> </u>
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31387DSY6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	
	Unavailable	61	\$4,261,838.77	45.63%	0		NA	0	
Total		138	\$9,339,590.77	100%	0	\$0.00		0	
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	
	Unavailable	82	\$13,657,655.53	55.52%	0		NA	0	
Total		147	\$24,598,768.73	100%	0	\$0.00		0	
31387DT25	COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	
	Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	
Total		492	\$62,760,229.58	100%	0	\$0.00		0	
		1							<u> </u>
31387DT33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA		
	Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	

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Total		282	\$34,346,299.86	100%	0	\$0.00		0	
31387DT58	COUNTRYWIDE	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	
31307 <b>D</b> 130	HOME LOANS, INC.		. , ,			·			
	Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	
Total		126	\$17,307,031.48	100%	0	\$0.00		0	
31387DT74	COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	
	Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	
Total		241	\$33,215,783.26	100%	0	\$0.00		0	
31387DTA7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0	
	Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0	
Total		102	\$11,599,735.71	100%	0	\$0.00		0	
31387DTD1	COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0	
	Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0	
Total		26	\$4,385,561.56	100%	0	\$0.00		0	
31387DTE9	COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	
	Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	
Total		260	\$17,520,535.27	100%	0	\$0.00		0	
31387DTG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	
	Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	
Total		35	\$6,283,954.83	100%	0	\$0.00		0	
31387DTH2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0	
	Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0	
Total		204	\$35,287,821.16	100%	0	\$0.00		0	
31387DTM1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,886.22	16.28%	0	\$0.00	NA	0	
	Unavailable	62	\$9,901,683.15	83.72%	0	\$0.00	NA	0	
Total		75	\$11,826,569.37	100%	0	\$0.00		0	
31387DTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	
	Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	
Total		281	\$45,925,737.84	100%	0	\$0.00		0	

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31387DTQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52		0	\$0.00	NA	0	
	Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0	
Total		23	\$3,963,692.50	100%	0	\$0.00		0	
31387DTR0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	
Total		31	\$3,321,482.18	100%	0	\$0.00		0	
31387DTU3	COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0	
Total		17	\$1,277,247.92	100%	0	\$0.00		0	
31387DTV1	COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0	
	Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	
Total		17	\$2,436,306.12	100%	0	\$0.00		0	
31387DTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	
Total		16	\$2,580,859.17	100%	0	\$0.00		0	
31387DTY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0	
	Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	
Total		46	\$6,834,811.57	100%	0	\$0.00		0	
31387DTZ2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0	
	Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	
Total		223	\$29,626,053.83	100%	0	\$0.00		0	
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31387DU49	COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00		0	\$0.00		0	
-	Unavailable	7	\$1,102,554.70		0	\$0.00	NA	0	
Total		8	\$1,254,054.70	100%	0	\$0.00		0	
31387DUD9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43		0	\$0.00		0	
	Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0	
Total		121	\$19,621,749.75	100%	0	\$0.00		0	

31387DUE7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	
	Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0	
Total		148	\$23,403,305.85	100%	0	\$0.00		0	
31387DUT4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	
	Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	
Total		294	\$51,555,609.51	100%	0	\$0.00		0	
31387DUU1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,911,399.01	16.6%	0	\$0.00	NA	0	
	Unavailable	202	\$39,752,826.44	83.4%	0	\$0.00	NA	0	
Total		246	\$47,664,225.45	100%	0	\$0.00		0	
31387DUV9	Unavailable	17	\$2,923,399.62	100%	0	\$0.00	NA	0	
Total		17	\$2,923,399.62	100%	0	\$0.00		0	
31387DUW7	COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0	
	Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0	
Total		1,067	\$160,955,086.03	100%	0	\$0.00		0	
31387DUX5	Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	
Total	O TWY WITHOUT	15	\$2,354,598.67	100%	0	\$0.00	1,111	0	
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31387DUZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0	
	Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0	
Total		18	\$3,302,411.33	100%	0	\$0.00		0	
31387DV22	COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	
	Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	
Total		149	\$13,725,812.56	100%	0	\$0.00		0	
31387DV30	COUNTRYWIDE HOME LOANS, INC.	5	\$661,245.17	18.69%	0	\$0.00	NA	0	
	Unavailable	22	\$2,876,908.35	81.31%	0	\$0.00	NA	0	
Total		27	\$3,538,153.52	100%	0	\$0.00		0	
31387DV48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00		0	\$0.00	NA	0	
	Unavailable	22	\$2,459,438.64		0	\$0.00	NA	0	
Total		30	\$3,467,873.64	100%	0	\$0.00		0	

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31387DV63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,111,275.82	55.35%	0	\$0.00	NA	0	
	Unavailable	56	\$8,963,965.01	44.65%	0	\$0.00	NA	0	
Total		123	\$20,075,240.83	100%	0	\$0.00		0	
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31387DV71	COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	
	Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	
Total		108	\$18,051,187.14	100%	0	\$0.00		0	
31387DV89	COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0	
	Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0	
Total		150	\$25,006,302.50	100%	0	\$0.00		0	
31387DV97	COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	
	Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	
Total		124	\$20,036,092.73	100%	0	\$0.00		0	
31387DVC0	COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0	
	Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0	
Total		56	\$3,445,075.30	100%	0	\$0.00		0	
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31387DVD8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	
	Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	
Total		137	\$9,238,042.98	100%	0	\$0.00		0	
31387DVE6	COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	
	Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	
Total		132	\$8,898,072.22	100%	0	\$0.00		0	
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31387DVF3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0	
	Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0	
Total		19	\$2,938,219.23	100%	0	\$0.00		0	
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31387DVG1	COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00		0	
	Unavailable	84	\$14,045,902.54		0	\$0.00	NA	0	
Total		162	\$24,182,326.25	100%	0	\$0.00		0	
31387DVH9	COUNTRYWIDE	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	
31387DVH9	COUNTRYWIDE	39	\$2,506,675.00	34.45%	0	\$0.00	NA		0

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	HOME LOANS, INC.								
	Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	
Total		112	\$7,275,431.71	100%	0	\$0.00		0	
31387DVJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	
	Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	
Total		204	\$13,031,863.90	100%	0	\$0.00		0	
31387DVL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,326,875.00	47.04%	0	\$0.00	NA	0	
_	Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0	
Total		52	\$7,072,911.54	100%	0	\$0.00		0	
31387DVM8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0	
	Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0	
Total		87	\$10,194,215.08	100%	0	\$0.00		0	
31387DVP1	COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	·			
	Unavailable	11	\$883,673.53	70.51%	0		NA	0	
Total		17	\$1,253,289.92	100%	0	\$0.00		0	
31387DVQ9	COUNTRYWIDE	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0	
Total	Ollavallaule	98	\$10,838,228.17 \$13,197,583.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0	_
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31387DVR7	COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0	
	Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0	
Total		82	\$9,912,328.87	100%	0	\$0.00		0	
31387DVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0				
	Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0	
Total		17	\$2,198,390.89	100%	0	\$0.00		0	
31387DVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0	
	Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	
Total		41	\$6,237,642.30	100%	0	\$0.00		0	-
31387DVX4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,727,666.97	12.3%	0	\$0.00	NA	0	

	Unavailable	108	\$19,443,408.09	87.7%	0	\$0.00		0	
Total		128	\$22,171,075.06	100%	0	\$0.00		0	
	COLINEDAMIDE								
31387DVY2	COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0	
	Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	
Total		317	\$48,181,734.27	100%	0	\$0.00		0	
31387DW21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	
Total		18	\$2,627,066.86	100%	0	\$0.00		0	
31387DW39	COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0	
	Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	
Total		11	\$1,756,780.47	100%	0	\$0.00		0	
31387DW62	COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	
Total		114	\$20,139,032.32	100%	0	\$0.00		0	
31387DWA3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0	
	Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0	
Total		177	\$30,042,572.13	100%	0	\$0.00		0	
31387DWF2	COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0	
	Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0	
Total		64	\$6,419,273.42	100%	0	\$0.00		0	
31387DWG0	COUNTRYWIDE HOME LOANS, INC.	6	\$724,794.56	11.74%	0	\$0.00	NA	0	
	Unavailable	37	\$5,450,253.28	88.26%	0	\$0.00	NA	0	
Total		43	\$6,175,047.84	100%	0	\$0.00		0	
31387DWH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0	
	Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0	
Total		200	\$22,446,878.02	100%	0	\$0.00		0	
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	_
Total		8	\$1,170,628.77	100%	0	\$0.00		0	

	COUNTRYWIDE		I						
31387DX61	HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0	
	Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0	
Total		23	\$1,484,324.26	100%	0	\$0.00		0	
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31387DX95	COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0	
	Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$2,738,250.19	100%	0	\$0.00	1471	0	
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31387DXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0	
	Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0	
Total	o navanacio	16	\$1,392,227.62	100%	0	\$0.00	1112	0	
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31387DXB0	COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0	
	Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0	
Total		21	\$2,723,466.89	100%	0	\$0.00		0	
31387DXC8	COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0	
	Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0	
Total		47	\$5,235,695.48	100%	0	\$0.00		0	
31387DXD6	COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0	\$0.00	NA	0	
	Unavailable	10	\$667,936.50	63.71%	0	\$0.00	NA	0	
Total		15	\$1,048,352.28	100%	0	\$0.00		0	
31387DXF1	COUNTRYWIDE	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0	
	HOME LOANS, INC.		. , ,					0	
Total	Unavailable	78 <b>153</b>	\$13,262,229.63 <b>\$25,029,520.16</b>	52.99% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		133	\$23,029,320.10	100 %	U	φυ.υυ		U	
31387DXL8	COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	
	Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	
Total		119	\$19,982,279.69	100%	0	\$0.00		0	
31387DXM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0	
	Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	
Total		182	\$12,102,309.45	100%	0	\$0.00		0	
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31387DXN4	COUNTRYWIDE	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	
Total		424	\$75,154,669.82	100%	0	\$0.00		0	
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	
Total		240	\$46,067,951.27	100%	0	\$0.00		0	
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	
Total		775	\$120,893,047.45	100%	0	\$0.00		0	
31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0	
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	
Total		162	\$10,606,861.94	100%	0	\$0.00		0	
31387DXT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	
	Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	
Total		328	\$56,078,413.97	100%	0	\$0.00		0	
31387DXU8	COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0	
	Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	
Total		21	\$2,912,671.82	100%	0	\$0.00		0	
31387DXV6	COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00		0	\$0.00	NA	0	
	Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	
Total		100	\$15,727,351.85	100%	0	\$0.00		0	
31387DY29	COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0	
	Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0	
Total		50	\$7,019,577.20	100%	0	\$0.00		0	
31387DY37	COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0	
	Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0	
Total		50	\$6,115,967.18	100%	0	\$0.00		0	
31387DY45	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0	

	Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	
Total		26	\$4,592,691.60	100%	0	\$0.00		0	
31387DY52	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0	
	Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	
Total		81	\$13,644,645.60	100%	0	\$0.00		0	
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31387DY60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0	
	Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0	
Total		128	\$20,630,909.69	100%	0	\$0.00		0	
31387DY78	COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0	
	Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0	
Total		67	\$11,322,444.55	100%	0	\$0.00		0	
31387DYD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	
	Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	<u></u>
Total		136	\$23,244,265.33	100%	0	\$0.00		0	
31387DYE3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	
	Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	
Total		188	\$31,948,226.42	100%	0	\$0.00		0	<u> </u>
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31387DYJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00		0	\$0.00		0	
	Unavailable	24	\$2,526,693.09	94.61%	0	\$0.00	NA	0	
Total		27	\$2,670,744.09	100%	0	\$0.00		0	<del>                                     </del>
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31387DYK9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00	16.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,836,910.19	83.08%	0	\$0.00	NA	0	
Total		16	\$2,211,041.19	100%	0	\$0.00		0	
31387DYQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0	
	Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	
Total		81	\$14,641,975.06	100%	0	\$0.00		0	
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31387DYZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0	

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Total		55	\$5,933,935.83	100%	0	\$0.00		0	
Total			ψο,γοο,γοο.ιοο	100 /6	U	ΨΟ•ΟΟ		V	
31387DZ44	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	
	Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	
Total		42	\$4,851,391.51	100%	0	\$0.00		0	
31387DZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	
	Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	<u></u>
Total		31	\$3,350,117.03	100%	0	\$0.00		0	
31387DZ69	COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0	
	Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	
Total		20	\$1,975,289.52	100%	0	\$0.00		0	
31387DZ77	COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0	
	Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	
Total		5	\$287,156.05	100%	0	\$0.00		0	
31387DZ93	COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0	
	Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0	
Total		15	\$2,045,112.41	100%	0	\$0.00		0	
31387DZB8	Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	
Total		5	\$261,455.29	100%	0	\$0.00		0	<b>-</b>
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31387DZC6	Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0	
Total		3	\$115,461.58	100%	0	\$0.00		0	
31387DZJ1	COUNTRYWIDE	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	85	\$7,052,400,72	79.74%	0	\$0.00	NA	0	
Total	Ullavaliable	106	\$7,952,409.73 <b>\$9,973,178.21</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total	<del></del>	100	\$7,773,170.21	100 %	U	φυ.υυ		U	
31387DZL6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0	
	Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0	
Total		17	\$1,850,527.77	100%	0	\$0.00		0	
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31387DZM4	COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA		
	Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0	

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	66	\$7,659,891.06	100%	0	\$0.00		0	
Unavailable	32	\$5 356 760 96	100%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0	
Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0	
	96	\$16,203,768.41	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$608,650.00	3.22%	0	\$0.00	NA	0	
Unavailable	99	\$18,301,118.16	96.78%	0	\$0.00	NA	0	<u> </u>
	102	\$18,909,768.16	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0	
Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	
	126	\$19,986,731.61	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0	
Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0	<u> </u>
	62	\$11,325,326.34	100%	0	\$0.00		0	
Unavailable	30	\$5.053.285.53	100%	0	\$0.00	NΔ	0	
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COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0	
Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0	
	9	\$941,662.87	100%	0	\$0.00		0	
Unavailable	32	\$1 867 536 58	100%	0	\$0.00	NΑ	0	
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HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0	
	36	\$3,436,404.48	100%	0	\$0.00		0	
	$\vdash$			igsqcup				
HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0	
	21	\$3,033,078.93	100%	0	\$0.00		0	
PRISM MORTGAGE				$\sqcup \!\!\! \perp$				<del></del>
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  HOME LOANS, INC. Unavailable  HOME LOANS, INC. Unavailable  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC	Unavailable   32   32     32	Unavailable 32 \$5,356,760.96  COUNTRYWIDE HOME LOANS, INC.	Unavailable 32 \$5,356,760.96 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 95 \$16,053,068.41 99.07%  COUNTRYWIDE HOME LOANS, INC. 3 \$608,650.00 3.22%  Unavailable 99 \$18,301,118.16 96.78%  LUNAVAILABLE 123 \$19,444,146.61 97.29%  COUNTRYWIDE HOME LOANS, INC. 3 \$542,585.00 2.71%  Unavailable 123 \$19,444,146.61 97.29%  COUNTRYWIDE HOME LOANS, INC. 3 \$382,335.00 3.38%  COUNTRYWIDE 126 \$19,986,731.61 100%  COUNTRYWIDE 127 \$19,986,731.61 100%  COUNTRYWIDE 128 \$19,986,731.61 100%  COUNTRYWIDE 129 \$10,942,991.34 96.62%  Unavailable 59 \$10,942,991.34 96.62%  Unavailable 30 \$5,053,285.53 100%  COUNTRYWIDE 1 \$77,209.95 8.2%  Unavailable 8 \$864,452.92 91.8%  9 \$941,662.87 100%  Unavailable 32 \$1,867,536.58 100%  HARWOOD STREET FUNDING I, LLC 36 \$3,436,404.48 100%  HARWOOD STREET FUNDING I, LLC 21 \$3,033,078.93 100%	Unavailable 32 \$5,356,760.96 100% 0  COUNTRYWIDE HOME LOANS, INC. 1 \$150,700.00 0.93% 0  COUNTRYWIDE HOME LOANS, INC. 2 \$16,053,068.41 99.07% 0  GOUNTRYWIDE HOME LOANS, INC. 3 \$608,650.00 3.22% 0  Unavailable 99 \$18,301,118.16 96.78% 0  COUNTRYWIDE HOME LOANS, INC. 3 \$542,585.00 2.71% 0  COUNTRYWIDE HOME LOANS, INC. 3 \$542,585.00 2.71% 0  Unavailable 123 \$19,444,146.61 97.29% 0  COUNTRYWIDE HOME LOANS, INC. 3 \$382,335.00 3.38% 0  COUNTRYWIDE HOME LOANS, INC. 3 \$382,335.00 3.38% 0  Unavailable 59 \$10,942,991.34 96.62% 0  Unavailable 59 \$10,942,991.34 96.62% 0  Unavailable 30 \$5,053,285.53 100% 0  COUNTRYWIDE HOME LOANS, INC. 1 \$77,209.95 8.2% 0  Unavailable 30 \$5,053,285.53 100% 0  Unavailable 8 \$864,452.92 91.8% 0  Unavailable 8 \$864,452.92 91.8% 0  Unavailable 32 \$1,867,536.58 100% 0  HARWOOD STREET FUNDING I, LLC 21 \$3,033,078.93 100% 0	Unavailable   32   \$5,356,760.96   100%   0   \$0.00	Unavailable   32   \$5,356,760.96   100%   0   \$0.00   NA	Unavailable   32   \$5,356,760.96   100%   0   \$0.00   NA   0

	Unavailable	2	\$200,000.00	11.91%	0	\$0.00	NA	0	
Total		12	\$1,679,250.00	100%	0	\$0.00		0	
31387E6X0	UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	1	\$175,795.57	NA	0	
	Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	
Total		501	\$79,702,042.75	100%	1	\$175,795.57		0	
31387E6Y8	UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20		0	·	NA	0	
	Unavailable	87	\$13,538,663.38		0	\$0.00	NA	0	
Total		255	\$35,309,852.58	100%	0	\$0.00		0	<u> </u>
31387E6Z5	MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	
Total		12	\$839,736.31	100%	0	\$0.00		0	
31387E7A9	MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	
Total		16	\$925,733.50	100%	0	\$0.00		0	
31387E7B7	MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	
Total		2	\$137,160.51	100%	0	\$0.00		0	
31387E7E1	MARKET STREET MORTGAGE CORPORATION	42	\$2,774,173.32	100%	0	\$0.00	NA	0	
Total		42	\$2,774,173.32	100%	0	\$0.00		0	
31387ESF5	FIRSTAR BANK, NA	14	\$1,796,480.63		0	\$0.00	NA	0	
T	Unavailable	13	\$2,000,313.56		0	\$0.00	NA	0	
Total		27	\$3,796,794.19	100%	0	\$0.00		0	
31387ESH1	FIRSTAR BANK, NA Unavailable	33 49	\$3,818,236.44 \$7,386,837.80		0	\$0.00 \$0.00	NA NA	0	
Total		82	\$11,205,074.24	100%	0	\$0.00		0	
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	
Total		35	\$3,033,310.71	100%	0	\$0.00		0	
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	

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Total		13	\$1,094,445.24	100%	0	\$0.00		0	
31387ESL2	FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0	
Total		25	\$1,158,898.05	100%	0	\$0.00		0	
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31387ESM0	FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0	
Total		29	\$2,180,628.37	100%	0	\$0.00		0	
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	
Total		57	\$8,779,590.02	100%	0	\$0.00		0	
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	
Total		59	\$9,177,992.17	100%	0	\$0.00		0	
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00		0	
Total		60	\$5,662,473.99	100%	0	\$0.00		0	
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0				
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	
Total		217	\$17,308,029.59	100%	0	\$0.00		0	
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86		0				
	Unavailable	25	\$1,795,292.75				NA	0	
Total		56	\$4,120,496.61	100%	0	\$0.00		0	
21225555			<b>** ** ** ** ** ** ** **</b>	100~	0	40.00	27.		
31387ETC1	Unavailable	1	\$56,742.94	100%	0		NA	0	
Total		1	\$56,742.94	100%	0	\$0.00		0	
31387ETE7	GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0	
	Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	0	
Total		94	\$11,788,061.25	100%	0	\$0.00	1,112	0	
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31387ETF4	GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0	
	Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0	
Total		102	\$9,491,390.19	100%	0	\$0.00		0	

31387ETG2	GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0	\$0.00	NA	0	
	Unavailable	19	\$3,178,974.26	13.61%	0	\$0.00	NA	0	
Total		145	\$23,351,528.28	100%	0	\$0.00		0	
31387ЕТЈ6	GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0	
	Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0	
Total		124	\$15,391,099.01	100%	0	\$0.00		0	
31387ETK3	GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0	
	Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0	
Total		10	\$1,683,654.02	100%	0	\$0.00		0	
31387ETM9	GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0	
	Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0	
Total		25	\$4,247,926.00	100%	0	\$0.00		0	
31387ETN7	GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	
	Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	
Total		31	\$1,964,077.51	100%	0	\$0.00		0	
31387ETP2	GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0	
	Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0	
Total		52	\$9,117,658.74	100%	0	\$0.00		0	
31387ETQ0	GMAC MORTGAGE CORPORATION	90	\$14,418,803.84	52.01%	0	\$0.00	NA	0	
	Unavailable	69	\$13,304,585.81	47.99%	0	\$0.00	NA	0	
Total		159	\$27,723,389.65	100%	0	\$0.00		0	
31387ETU1	GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0	
	Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0	
Total		183	\$28,600,656.64	100%	0	\$0.00		0	
31387ETV9	GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	
	Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	
Total		171	\$29,150,483.98	100%	0	\$0.00		0	
31387ETW7	GMAC MORTGAGE	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	
Total		160	\$28,557,970.84	100%	0	\$0.00		0	
31387ETY3	GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0	
	Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0	
Total		220	\$28,638,622.82	100%	0	\$0.00		0	
31387ETZ0	GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0	
	Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0	
Total		35	\$6,315,495.84	100%	0	\$0.00		0	
31387EU21	UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	
	Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	
Total		114	\$9,830,386.50	100%	0	\$0.00		0	
31387EU54	UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	
	Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	
Total		51	\$9,909,373.76		0	\$0.00		0	
31387EU70	UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	
	Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	
Total		123	\$9,676,393.73	100%	0	\$0.00		0	
31387EU96	UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	
	Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	
Total		83	\$9,988,519.92	100%	0	\$0.00		0	
31387EUA3	GMAC MORTGAGE CORPORATION	186	\$22,991,934.18		0	\$0.00	NA	0	
	Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0	
Total		233	\$29,370,235.83	100%	0	\$0.00		0	
31387EUB1	GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	
	Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	
Total		154	\$27,076,422.52	100%	0	\$0.00		0	
31387EUC9	GMAC MORTGAGE CORPORATION	100	\$17,109,772.34	60.53%	0	\$0.00	NA	0	

	Unavailable	70	\$11,155,412.44	39.47%	0	\$0.00	NA	0	
Total		170	\$28,265,184.78	100%	0	\$0.00		0	
31387EUD7	GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	
	Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	
Total		45	\$7,176,313.67	100%	0	\$0.00		0	
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	
Total		167	\$27,978,260.72	100%	0	\$0.00		0	
31387EUH8	GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0	
	Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0	
Total		116	\$19,564,878.65	100%	0	\$0.00		0	
31387EUK1	GMAC MORTGAGE CORPORATION	14	\$2,515,226.98	63.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,462,213.98	36.76%	0	\$0.00	NA	0	
Total		21	\$3,977,440.96	100%	0	\$0.00		0	
31387EUL9	GMAC MORTGAGE CORPORATION	6	\$938,275.84	21.72%	0	\$0.00	NA	0	
	Unavailable	26	\$3,381,968.68	78.28%	0	\$0.00	NA	0	
Total		32	\$4,320,244.52	100%	0	\$0.00		0	
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0	
	Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0	
Total		108	\$13,283,946.03	100%	0	\$0.00		0	
31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0	
	Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0	
Total		34	\$3,122,826.09	100%	0	\$0.00		0	
31387EUQ8	GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0	
	Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0	
Total		53	\$10,354,763.78	100%	0	\$0.00		0	
31387EUS4	GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0	
	Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0	

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Total		70	\$10,175,156.53	100%	0	\$0.00		0	
31387EUT2	GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0	
	Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0	
Total		93	\$11,734,447.26	100%	0	\$0.00		0	
31387EUW5	GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0	
_	Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0	
Total		44	\$4,994,665.14	100%	0	\$0.00		0	
31387EUX3	GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0	
	Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0	
Total		69	\$9,427,177.58	100%	0	\$0.00		0	
31387EUY1	UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	
	Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	
Total		48	\$9,644,058.80	100%	0	\$0.00		0	
31387EUZ8	UNION PLANTERS BANK NA	15	\$2,124,453.66	21.34%	0	\$0.00	NA	0	
	Unavailable	50	\$7,832,666.98	78.66%	0	\$0.00	NA	0	
Total		65	\$9,957,120.64	100%	0	\$0.00		0	
31387EVA2	UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	
	Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	
Total		70	\$8,709,055.69	100%	0	\$0.00		0	
31387EVB0	UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	
	Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	
Total		94	\$9,908,466.61	100%	0	\$0.00		0	
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31387EVC8	UNION PLANTERS BANK NA	24	\$3,700,184.80		0	\$0.00	NA	0	
	Unavailable	39	\$6,173,950.56		0	\$0.00	NA	0	
Total		63	\$9,874,135.36	100%	0	\$0.00		0	
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31387EVD6	UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	
	Unavailable	25	\$2,752,347.96		0	\$0.00	NA	0	
Total		34	\$3,874,867.90	100%	0	\$0.00		0	

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31387EVG9	UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	
	Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	
Total		80	\$9,922,084.51	100%	0	\$0.00		0	
31387EVH7	UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	
	Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	
Total		87	\$8,047,020.02	100%	0	\$0.00		0	
31387EVK0	UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	
	Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	
Total		64	\$12,356,769.55	100%	0	\$0.00		0	
31387EVL8	UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	
Total		33	\$5,539,082.19	100%	0	\$0.00		0	
31387EVM6	UNION PLANTERS BANK NA	54	\$5,026,480.29	53.38%	0	\$0.00	NA	0	
	Unavailable	36	\$4,390,372.46	46.62%	0	\$0.00	NA	0	
Total		90	\$9,416,852.75	100%	0	\$0.00		0	
31387EVN4	UNION PLANTERS BANK NA	29	\$4,703,000.00		0	\$0.00	NA	0	
	Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	
Total		72	\$11,211,618.51	100%	0	\$0.00		0	
31387EVQ7	UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	
	Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	
Total		85	\$11,612,414.96	100%	0	\$0.00		0	
31387EVR5	THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	
Total		424	\$49,995,660.93	100%	0	\$0.00		0	
31387EVS3	THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	
Total		155	\$20,002,712.93	100%	0	\$0.00		0	
31387EVT1	GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	

Total		75	\$13,001,323.30	100%	0	\$0.00		0	
31387EVV6	GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	
	Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	
Total		33	\$5,643,872.63	100%	0	\$0.00		0	
31387EW29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0	
	Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0	
Total		24	\$2,013,827.00	100%	0	\$0.00		0	
31387EW37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	
Total		9	\$1,104,969.47	100%	0	\$0.00		0	
31387EW45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	·	NA	0	
	Unavailable	6	\$632,440.86	45.58%	0		NA	0	
Total		15	\$1,387,603.43	100%	0	\$0.00		0	
31387EW52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53		0	\$0.00	NA	0	
	Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA		
Total		29	\$3,323,439.55	100%	0	\$0.00		0	
31387EW60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	
	Unavailable	2	\$358,175.00		0		NA	0	
Total		14	\$2,071,348.27	100%	0	\$0.00		0	
31387EW78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0		NA		
	Unavailable	1	\$109,800.00	8.04%	0	•	NA	0	
Total		13	\$1,365,588.32	100%	0	\$0.00		0	

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31387EW86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0	
	Unavailable	1	\$66,600.00	4.22%	0	\$0.00	NA	0	
Total		17	\$1,578,804.13	100%	0	\$0.00		0	
31387EW94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00		0	
	Unavailable	4	\$371,750.00	26.8%	0	\$0.00		0	
Total		15	\$1,387,212.78	100%	0	\$0.00		0	
31387EWB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0	\$0.00	NA	0	
Total		27	\$2,065,219.01	100%	0	\$0.00		0	
31387EWE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$756,462.42	100%	0	\$0.00	NA	0	
Total		7	\$756,462.42	100%	0	\$0.00		0	
31387EWF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	
Total		18	\$2,382,763.16	100%	0	\$0.00		0	
31387EWG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	
	Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0	
Total		11	\$2,049,204.13	100%	0	\$0.00		0	
31387EWH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%		\$0.00		0	
Total		36	\$2,853,097.28	100%	0	\$0.00		0	<u> </u>
31387EWJ2		25	\$2,997,391.37	100%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total		25	\$2,997,391.37	100%	0	\$0.00		0	
31387EWL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,799,142.03	100%	0	\$0.00	NA	0	
Total		22	\$1,799,142.03	100%	0	\$0.00		0	
31387EWN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	
	Unavailable	2	\$256,333.00		0	\$0.00		0	
Total		14	\$1,525,130.83	100%	0	\$0.00		0	
31387EWP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	
	Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	
Total		14	\$1,856,302.28	100%	0	\$0.00		0	
31387EWR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	
Total		23	\$2,620,916.67	100%	0	\$0.00		0	
31387EWT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0	
	Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	0	
Total		18	\$1,744,900.00	100%	0	\$0.00		0	
31387EWU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58					0	
	Unavailable	4	\$320,853.38		0	\$0.00			
Total		14	\$1,296,527.96	100%	0	\$0.00		0	
31387EWV5	POPULAR MORTGAGE, INC.	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE								
	Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0	
Total		12	\$1,264,250.00	100%	0	\$0.00		0	
31387EWW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0	
	Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0	
Total		17	\$1,934,048.82	100%	0	\$0.00		0	
31387EWX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0	
	Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0	
Total		20	\$2,554,708.18	100%	0	\$0.00		0	
31387EWY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0	
	Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0	
Total		39	\$3,600,451.97	100%	0	\$0.00		0	
31387EWZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0	
Total		45	\$5,044,769.44	100%	0	\$0.00		0	
31387EXA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00		0	
Total		5	\$531,000.00	100%	0	\$0.00		0	
31387EXC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00			
Total		22	\$1,892,880.00	100%	0	\$0.00		0	
31387EXD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,170,800.00	100%	0	\$0.00	NA	0	

	MORTGAGE								
Total		15	\$1,170,800.00	100%	0	\$0.00		0	
31387EXE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0	\$0.00	NA	0	
	Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	0	
Total		25	\$1,716,869.27	100%	0	\$0.00		0	
31387EXF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0	
	Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	
Total		11	\$1,115,766.40	100%	0	\$0.00		0	
31387EXJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0	\$0.00	NA	0	
Total		51	\$5,324,077.61	100%	0	\$0.00		0	
31387EXK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	\$14,942,043.63	100%	0	\$0.00	NA	0	
Total		135	\$14,942,043.63	100%	0	\$0.00		0	
31387EXL6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	0	
Total		63	\$7,934,501.51	100%	0	\$0.00		0	
31387EYA9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0	\$0.00	NA	0	
Total		14	\$1,001,455.85	100%	0	\$0.00		0	
31387EYB7	FIRST-CITIZENS BANK & TRUST	19	\$1,000,000.00	100%	0	\$0.00	NA	0	

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Total		19	\$1,000,000.00	100%	0	\$0.00		0	
31387EYC5	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	0	
Total		18	\$1,000,900.66	100%	0	\$0.00		0	
31387F2A1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0	
	Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0	
Total		102	\$20,888,216.95	100%	0	\$0.00		0	
31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0	
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0	
Total		249	\$16,509,031.94	100%	0	\$0.00		0	
31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0	
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0	
Total		173	\$25,433,288.56	100%	0	\$0.00		0	
31387F2D5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,261,704.72	38.06%	0	\$0.00	NA	0	
	Unavailable	75	\$15,074,211.53	61.94%	0	\$0.00	NA	0	
Total		126	\$24,335,916.25	100%	0	\$0.00		0	
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	
	Unavailable	104	\$6,266,218.01	75.47%	0			0	
Total		139	\$8,302,921.16	100%	0	\$0.00		0	
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0	
	Unavailable	32	\$1,687,339.91	88.3%	0			0	
Total		35	\$1,910,892.58	100%	0	\$0.00		0	<u> </u>
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31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	

Unavailable	27 33	\$1,456,090.65 <b>\$1,782,145.05</b>	81.7%	0	\$0.00	NA	0	
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		\$1,704,145.05	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	
Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	
	113	\$7,300,395.07	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	
Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	
	52	\$7,778,403.90	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	
Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	
	211	\$13,423,390.49	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	
Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	
	155	\$21,434,554.23	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	
Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	
	57	\$3,497,249.89	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	
Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	
	13	\$1,120,780.83	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	
Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	
	26	\$1,364,048.06	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	
	Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	CORPORATION								
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	
Total		44	\$7,059,851.08	100%	0	\$0.00		0	
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	
Total		125	\$18,478,119.30	100%	0	\$0.00		0	
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	
Total		171	\$27,254,158.44	100%	0	\$0.00		0	
31387F3C6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,151,039.42	36.65%	0	\$0.00	NA	0	
	Unavailable	85	\$14,092,193.84	63.35%	0	\$0.00	NA	0	
Total		131	\$22,243,233.26	100%	0	\$0.00		0	
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	
Total		248	\$39,119,961.41	100%	0	\$0.00		0	
31387F3E2	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	
	Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	
Total		161	\$26,954,767.31	100%	0	\$0.00		0	
31387F3F9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	
	Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	
Total		168	\$27,943,283.76	100%	0	\$0.00		0	
31387F3G7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,850,001.37	48.18%	0	\$0.00	NA	0	
	Unavailable	99	\$15,972,703.48	51.82%	0	\$0.00	NA	0	
Total		184	\$30,822,704.85	100%	0	\$0.00		0	
31387F3H5		78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	
Total		181	\$30,225,567.83	100%	0	\$0.00		0	
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31387F3J1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	
	Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	
Total		177	\$30,032,593.80	100%	0	\$0.00		0	
31387F3K8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	
	Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	
Total		165	\$25,261,903.74	100%	0	\$0.00		0	
31387F3L6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	
	Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	
Total		211	\$33,308,757.75	100%	0	\$0.00		0	
31387F3M4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	
	Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	
Total		167	\$27,265,897.20	100%	0	\$0.00		0	
31387F3P7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	
	Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	
Total		211	\$32,465,239.78	100%	0	\$0.00		0	
31387F3Q5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	
	Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	
Total		68	\$10,146,047.96	100%	0	\$0.00		0	
31387F3R3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	
	Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	
Total		222	\$32,871,056.12	100%	0	\$0.00		0	l

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CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0	
Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0	
	158	\$22,719,553.07	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	
Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA		
	160	\$20,767,223.77	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0	
Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0	
	19	\$2,759,925.54	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0	
Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0	
	20	\$2,251,132.42	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	
Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	
	26	\$2,539,887.43	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0	
Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0	
	30	\$3,684,943.80	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	
Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	
	49	\$5,653,290.34	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0	\$0.00	NA	0	
Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE         61           CORPORATION         97           Unavailable         97           I58         37           CHASE MANHATTAN MORTGAGE CORPORATION         37           Unavailable         123           CHASE MANHATTAN MORTGAGE CORPORATION         1           Unavailable         18           CHASE MANHATTAN MORTGAGE CORPORATION         4           CHASE MANHATTAN MORTGAGE CORPORATION         20           CHASE MANHATTAN MORTGAGE CORPORATION         15           Unavailable         15           CORPORATION         15           Unavailable         15           CHASE MANHATTAN MORTGAGE CORPORATION         17           Unavailable         32           CHASE MANHATTAN MORTGAGE CORPORATION         17           CHASE MANHATTAN MORTGAGE CORPORATION         6           CHASE MANHATTAN MORTGAGE CORPORATION         6           CHASE MANHATTAN MORTGAGE CORPORATION         6	MORTGAGE CORPORATION Unavailable 97 \$14,304,360.97  158 \$22,719,553.07  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 123 \$16,268,367.44  160 \$20,767,223.77  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$2,487,594.39  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$2,759,925.54  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,839,232.42  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,839,232.42  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,839,232.42  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$1,779,825.79 CORPORATION Unavailable 18 \$2,487,594.39  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00  \$4411,900.00	MORTGAGE   CORPORATION   Unavailable   97   \$14,304,360.97   62.96%   158   \$22,719,553.07   100%	MORTGAGE   CORPORATION   Unavailable   97   \$14,304,360.97   62.96%   0   158   \$22,719,553.07   100%   0   0   0   0   0   0   0   0   0	MORTGAGE CORPORATION         61         \$8,415,192.10         37.04%         0         \$0.00           Unavailable         97         \$14,304,360.97         62,96%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         37         \$4,498,856.33         21.66%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         123         \$16,268,367.44         78.34%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         1         \$272,331.15         9.87%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         18         \$2,487,594.39         90.13%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         4         \$411,900.00         18.3%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         20         \$2,251,132.42         100%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         2         \$305,330.23         12.02%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         24         \$2,234,557.20         87.98%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,779,825.79         48.3%         0         \$0.00 <t< td=""><td>  MORTGAGE   61   \$8,415,192.10   37.04%   0   \$0.00   NA    </td><td>MORTGAGE CORPORATION         61         \$8,415,192.10         37.04%         0         \$0.00         NA         0           Unavailable         97         \$14,304,360.97         62.96%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE CORPORATION         37         \$4,498,856.33         21.66%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         123         \$16,268,367.44         78.34%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         1         \$272,331.15         9.87%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         1         \$2,487,594.39         90.13%         0         \$0.00         NA         0           Unavailable         18         \$2,487,594.39         90.13%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         4         \$411,900.00         18.3%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         2         \$305,330.23         12.02%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         2         \$2,234,557.20         87.98</td></t<>	MORTGAGE   61   \$8,415,192.10   37.04%   0   \$0.00   NA	MORTGAGE CORPORATION         61         \$8,415,192.10         37.04%         0         \$0.00         NA         0           Unavailable         97         \$14,304,360.97         62.96%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE CORPORATION         37         \$4,498,856.33         21.66%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         123         \$16,268,367.44         78.34%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         1         \$272,331.15         9.87%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         1         \$2,487,594.39         90.13%         0         \$0.00         NA         0           Unavailable         18         \$2,487,594.39         90.13%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         4         \$411,900.00         18.3%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         2         \$305,330.23         12.02%         0         \$0.00         NA         0           CHASE MANHATTAN MORTGAGE         2         \$2,234,557.20         87.98

Total		11	\$1,646,793.39	100%	0	\$0.00		0	
31387F4J0	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	
	Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0	
Total		205	\$30,142,216.52	100%	0	\$0.00		0	
31387F4K7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	
	Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	
Total		47	\$5,366,828.73	100%	0	\$0.00		0	
31387F4L5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0	\$0.00	NA	0	
	Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0	
Total		13	\$1,419,910.47	100%	0	\$0.00		0	
31387F4P6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	
	Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00		0	
Total		94	\$15,368,821.21	100%	0	\$0.00		0	
31387F4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	
	Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	
Total		214	\$30,091,363.72	100%	0	\$0.00		0	
31387F4R2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	
	Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	
Total		178	\$26,421,031.15	100%	0	\$0.00		0	
31387F4S0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0	
	Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00		0	
Total		34	\$3,873,753.29	100%	0	\$0.00		0	
31387F4T8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0	

	Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0	
Total		47	\$6,418,119.95	100%	0	\$0.00		0	
31387F4U5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0	
	Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0	
Total		11	\$1,569,203.19	100%	0	\$0.00		0	
31387F4V3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0	
_	Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0	
Total		199	\$28,294,677.08	100%	0	\$0.00		0	
31387F4W1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,218,800.00	46.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,380,582.38	53.11%	0	\$0.00	NA	0	
Total		16	\$2,599,382.38	100%	0	\$0.00		0	
31387F4X9	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0	
	Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0	
Total		212	\$30,645,067.55	100%	0	\$0.00		0	
31387F4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0	
	Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0	
Total		211	\$30,207,030.65	100%	0	\$0.00		0	
31387F4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0	
Total		33	\$4,448,971.07	100%	0	\$0.00		0	
31387F5A8	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0	
	Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0	
Total		266	\$33,037,702.05	100%	0	\$0.00		0	
31387F5B6	CHASE MANHATTAN MORTGAGE	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0	

	CORPORATION								ļ
	Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0	
Total		258	\$33,240,727.51	100%	0	\$0.00		0	
31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0	
	Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0	
Total		281	\$34,096,863.50	100%	0	\$0.00		0	
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0	
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0	
Total		278	\$33,271,975.91	100%	0	\$0.00		0	
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0	
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0	
Total		285	\$33,650,359.06	100%	0	\$0.00		0	
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0	
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0	
Total		268	\$24,468,538.12	100%	0	\$0.00		0	
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0	
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0	
Total		32	\$2,756,020.89	100%	0	\$0.00		0	
31387F5H3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0	
	Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0	
Total		57	\$4,852,336.66	100%	0	\$0.00		0	
31387F5J9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0	
	Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0	
Total		155	\$19,055,858.07	100%	0	\$0.00		0	
			<b>.</b>				_		
31387F5K6		4	\$224,963.32	14.08%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0	
Total		24	\$1,598,037.11	100%	0	\$0.00		0	
31387F7C2	OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0	
	Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0	
Total		135	\$18,205,393.27	100%	0	\$0.00		0	
31387F7D0	OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA	0	
	Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA	0	
Total		24	\$2,948,404.42	100%	0	\$0.00		0	
212075550	77 111	17	Ф1 002 022 26	100%	0	Φ0.00	N.T.A.		
31387FBP8	Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	
Total		17	\$1,002,923.36	100%	0	\$0.00		0	
31387FC36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA	0	
	Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0	
Total		48	\$7,000,843.24	100%	0	\$0.00		0	
31387FC44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	\$9,427,392.54	12.57%	0	\$0.00	NA	0	
	Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA	0	
Total		617	\$75,002,559.62	100%	0	\$0.00		0	
31387FC51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,024,800.21			\$0.00	NA		
	Unavailable	185	\$18,976,533.68	94.88%	0	\$0.00	NA	0	
Total		193	\$20,001,333.89	100%	0	\$0.00		0	
31387FC69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$366,808.64	7.33%	0	\$0.00	NA	0	
	Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA	0	
Total		61	\$5,001,694.77	100%	0	\$0.00		0	
31387FC77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$570,602.06	11.41%	0	\$0.00	NA	0	
	Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA	0	
Total		37	\$5,000,779.12	100%	0	\$0.00		0	

31387FD68		34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	
Total		635	\$90,002,168.82	100%	0	\$0.00		0	
-	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	
2 0 441			ψ <b>2</b> ,000,0 <b>2</b> 0.20	100 /0		ΨΟ•ΟΟ		v	
Total	O Hu v alla O lC	33	\$2,000,026.56	100%	0	\$0.00	11/1	0	
31387FD35	BANK C/O FLEET MORTGAGE CORP. Unavailable	32	\$84,643.17 \$1,915,383.39	4.23% 95.77%	0	\$0.00 \$0.00	NA NA	0	
	FLEET NATIONAL	1	ФОЛ СЛО 17				NT A	0	
Total		287	\$18,001,269.21	100%	0	\$0.00	- 11 1	0	
	MORTGAGE CORP. Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	
31387FD27	FLEET NATIONAL BANK C/O FLEET	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	
Total	C ita valiable	68	\$10,000,730.78	100%	0	\$0.00	1 1/1	0	
5130/1 CZ3	MORTGAGE CORP. Unavailable	67	\$9,762,890.47	97.62%	0	\$0.00	NA NA	0	
31387FCZ5	FLEET NATIONAL BANK C/O FLEET	1	\$237,840.31	2.38%	0	\$0.00	NA	0	
Total		13	\$1,366,433.04	100%	0	\$0.00		0	
31387FCU6	MARKET STREET MORTGAGE CORPORATION	13	\$1,366,433.04	100%	0	\$0.00	NA	0	
Total		10	\$1,548,531.41	100%	0	\$0.00		0	
31387FCT9	MARKET STREET MORTGAGE CORPORATION	10	\$1,548,531.41	100%	0	\$0.00	NA	0	
10tai		40	\$4,999,970.79	100 %	U	\$0.00		U	
Total	Unavailable	34 <b>48</b>	\$3,591,262.14 <b>\$4,999,976.79</b>	71.83% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31387FC93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	
Total		102	\$12,002,264.50	100%	0	\$0.00		0	
T. 4.1	Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0	
31387FC85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,547,252.78	12.89%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	
Total		206	\$24,001,304.22	100%	0	\$0.00		0	
31387FD84	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0	
	Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0	
Total		454	\$70,000,262.06	100%	0	\$0.00		0	
31387FD92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0	
	Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	
Total		70	\$10,000,554.64	100%	0	\$0.00		0	
31387FDA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0	
	Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	
Total		153	\$25,000,426.20	100%	0	\$0.00		0	
31387FDB7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	
	Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	
Total		446	\$74,002,085.28	100%	0	\$0.00		0	
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	
Total		370	\$60,000,195.30	100%	0	\$0.00		0	
31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0	
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	
Total		48	\$4,001,262.47	100%	0	\$0.00		0	
31387FDF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0	
	Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0	
Total		20	\$3,001,951.87	100%	0	\$0.00		0	

31387FDG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0	
	Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0	
Total		331	\$39,997,903.50	100%	0	\$0.00		0	
31387FDH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0	
	Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0	
Total		200	\$20,000,291.48	100%	0	\$0.00		0	
31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0	
	Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	
Total		336	\$55,002,254.97	100%	0	\$0.00		0	
31387FDL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0	
	Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	
Total		96	\$13,002,139.15	100%	0	\$0.00		0	
31387FDM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	
	Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	
Total		122	\$16,000,061.30	100%	0	\$0.00		0	
31387FDP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0	
	Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	
Total		45	\$4,629,685.88	100%	0	\$0.00		0	
31387FDQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	
Total		16	\$1,823,539.02	100%	0	\$0.00		0	
31387FDR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0	
	Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	

	158	\$28,500,695.30	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$941,270.70	4.71%	0	\$0.00	NA	0	
Unavailable	108	\$19,058,955.20	95.29%	0	\$0.00	NA	0	
	114	\$20,000,225.90	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0	
Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0	
	296	\$50,000,632.75	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	
Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	
	304	\$50,000,241.66	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0	
Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	
	115	\$18,001,164.30	100%	0	\$0.00		0	
Unavailable	11	\$1,626,016,98	100%	0	\$0.00	NA	0	
	11	\$1,626,016.98		0	\$0.00		0	
		• / /			<u> </u>			
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0	
Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA		
	26	\$2,001,261.93	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	
Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	0	
	862	\$60,000,242.90	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	
Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	
	23	\$2,242,249.34	100%	0	\$0.00		0	
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	BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	FLEET NATIONAL   BANK C/O FLEET   MORTGAGE CORP.	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  108 \$19,058,955.20  114 \$20,000,225.90  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  291 \$49,177,712.45  296 \$50,000,632.75  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  291 \$49,177,712.45  296 \$50,000,632.75  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  291 \$48,062,067.91  304 \$50,000,241.66  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  111 \$17,467,636.58  115 \$18,001,164.30  Unavailable  11 \$1,626,016.98  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  25 \$1,922,832.90  26 \$2,001,261.93  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  Unavailable  25 \$1,922,832.90  26 \$2,001,261.93  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  818 \$56,881,063.54  862 \$60,000,242.90  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  818 \$56,881,063.54  862 \$60,000,242.90  FLEET NATIONAL BANK C/O FLEET II \$1,352,871.03  MORTGAGE CORP. Unavailable 12 \$889,378.31	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  108 \$19,058,955.20 95.29%  114 \$20,000,225.90 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  291 \$49,177,712.45 98.35%  296 \$50,000,632.75 100%  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  291 \$48,062,067.91 96.12%  Which is a strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the st	FLEET NATIONAL BANK C/O FLEET	FLEET NATIONAL BANK C/O FLEET   6	FLEET NATIONAL BANK C/O FLEET	FLEET NATIONAL BANK C/O FLEET

31387FE34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	
	Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	
Total	Chavanaore	419	\$61,999,364.70	100%	0	\$0.00		0	
lotai		717	\$01, <i>999</i> ,30 <b>4.</b> 70	100 /6	U	φυ.υυ		U	
31387FE42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	
	Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	
Total		500	\$65,005,868.75	100%	0	\$0.00		0	
31387FE59	Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	
Total	Chavanaoic	72	\$8,158,121.54	100%	0	\$0.00 \$0.00	INA	0	
lotai		12	<del>ро,150,121.54</del>	100%	U	\$0.00		U	
31387FE75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0	
	Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	
Total		463	\$52,000,974.65	100%	0	\$0.00		0	
31387FE83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	
	Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	
Total		62	\$5,452,972.19	100%	0	\$0.00		0	
31387FE91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	
Total		25	\$2,170,400.00	100%	0	\$0.00		0	
31387FEA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	
	Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	
Total		115	\$10,020,958.37	100%	0	\$0.00		0	
31387FEE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	
	Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	
Total	Cim aliabio	53	\$9,000,905.88	100%	0	\$0.00		0	
- 5441		33	Ψ2,000,202.00	100 /0	U	ψ <b>υ•υ</b> υ			
31387FEF7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,766,477.72	22.52%	0	\$0.00	NA	0	

	Unavailable	40	\$6,076,218.93	77.48%	0	\$0.00	NA	0	
Total		53	\$7,842,696.65	100%	0	\$0.00		0	
31387FEH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA	0	
	Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0	
Total		142	\$24,252,521.43	100%	0	\$0.00		0	
31387FEJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	
Total		102	\$16,176,085.86	100%	0	\$0.00		0	
31387FEK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	
	Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	
Total		86	\$12,623,799.77	100%	0	\$0.00		0	
31387FEL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	
	Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	
Total		35	\$5,003,331.63	100%	0	\$0.00		0	
31387FEM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	
	Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	
Total		368	\$45,000,305.84	100%	0	\$0.00		0	
31387FEN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	
	Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	
Total		186	\$20,014,838.43	100%	0	\$0.00		0	
31387FEP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	
	Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	
Total		72	\$10,000,493.14	100%	0	\$0.00		0	
31387FEQ3	FLEET NATIONAL BANK C/O FLEET	3	\$509,203.18	2.55%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	
Total		132	\$20,000,636.69	100%	0	\$0.00		0	
31387FER1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	
Total		329	\$50,002,198.57	100%	0	\$0.00		0	
31387FES9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	
Total		616	\$80,001,238.32	100%	0	\$0.00		0	
31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	
Total		183	\$24,999,991.99	100%	0	\$0.00		0	
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	
Total		60	\$5,022,709.16	100%	0	\$0.00		0	
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	
Total		19	\$2,047,895.19	100%	0	\$0.00		0	
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	
Total		26	\$4,000,896.32	100%	0	\$0.00		0	
31387FFB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0	
	Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	
Total		73	\$5,672,262.46	100%	0	\$0.00		0	
31387FFC3	FLEET NATIONAL BANK C/O FLEET	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	
Total		340	\$48,004,224.88	100%	0	\$0.00		0	
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	
Total		280	\$45,004,487.04	100%	0	\$0.00		0	
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	
Total		220	\$31,002,718.03	100%	0	\$0.00		0	
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0	
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	
Total		77	\$10,000,585.06	100%	0	\$0.00		0	
31387FFH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0	
	Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	
Total		206	\$23,001,873.92	100%	0	\$0.00		0	
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	
Total		90	\$14,000,725.94	100%	0	\$0.00		0	
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0	
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	
Total		197	\$34,699,993.81	100%	0	\$0.00		0	
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0	
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	
Total		375	\$62,305,862.64	100%	0	\$0.00		0	
31387FFM1		1	\$111,200.00	0.87%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	
Total		82	\$12,750,886.20	100%	0	\$0.00		0	
31387FFN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0	
	Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	
Total		74	\$10,500,087.25	100%	0	\$0.00		0	
31387FFP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	
Total		144	\$16,500,713.79	100%	0	\$0.00		0	
31387FFQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0	
	Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	
Total		19	\$1,638,678.90	100%	0	\$0.00		0	
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	
Total		303	\$48,004,407.62	100%	0	\$0.00		0	
31387FFU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	
	Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	
Total		30	\$5,752,434.96	100%	0	\$0.00		0	
31387FJ96	Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	
Total		31	\$5,480,950.00	100%	0	\$0.00		0	
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	
Total		33	\$2,030,995.80	100%	0	\$0.00		0	
31387FKV5	EXTRACO MORTGAGE	33	\$3,400,563.48	91.9%	0	\$0.00	NA	0	
]	MORTOAGE								

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Total		37	\$3,700,283.93	100%	0	\$0.00		0	
31387FKW3	EXTRACO	31	\$2,072,686.89	100%	0	\$0.00	NA	0	
Total	MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00		0	
Total		31	\$2,072,000.09	100 %	U	φυ.υυ		U	
31387FKX1	EXTRACO	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0	
3130711021	MORTGAGE					·			
TD 4 1	Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0	
Total		35	\$4,233,488.94	100%	0	\$0.00		0	
2120757770	REGIONS	2.1	\$4.16 <b>7</b> .600.00	<b>51.10</b> %	0	Φ0.00	27.4	0	
31387FKY9	MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	
Total		56	\$8,141,413.86	100%	0	\$0.00		0	<u> </u>
	REGIONS								
31387FKZ6	MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	
Total		229	\$15,085,503.74	100%	0	\$0.00		0	<u> </u>
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31387FLD4	Unavailable	11 11	\$1,109,940.53 <b>\$1,109,940.53</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		11	\$1,109,940.55	100%	U	\$0.00		U	
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	
Total		32	\$4,999,833.07	100%	0	\$0.00		0	
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31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	
Total		40	\$5,499,752.15	100%	0	\$0.00		0	
31387FP65	Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	
Total		32	\$4,999,950.00		0	\$0.00		0	
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	
Total		30	\$4,499,642.91	100%	0	\$0.00		0	
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31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	
Total		38	\$4,500,246.72	100%	0	\$0.00		0	
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$3,000,278.62	100%	0	\$0.00	1111	0	
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31387FPW8	Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0	
Total		30	\$5,000,100.00	100%	0	\$0.00		0	
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31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	

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Total		31	\$4,999,900.00	100%	0	\$0.00		0	
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0	
Total	Ullavaliable	38	\$4,999,650.00	100%	0	\$0.00 \$0.00		0	
lotai		30	\$4,222,030.00	100 %	U	φυ.υυ		U	
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	
Total		22	\$3,353,200.00	100%	0	\$0.00		0	
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	
Total		19	\$1,999,950.00	100%	0	\$0.00		0	
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0	
Total		25	\$2,603,650.00	100%	0	\$0.00		0	
21297E090	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0	
31387FQ80	Unavanable	15	· · ·	100%	0	\$0.00 \$0.00		0	
Total		15	\$1,500,150.00	100%	U	<b>\$0.00</b>		U	
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0	
Total		15	\$1,307,700.00	100%	0	\$0.00		0	
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00		0	
Total		14	\$2,000,024.12	100%	0	\$0.00		0	
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	
Total		56	\$8,999,700.00	100%	0	\$0.00		0	
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	
Total	Chavanaore	37	\$5,000,034.98	100%	0	\$0.00		0	
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31387FQK3 Total	Unavailable	15 <b>15</b>	\$2,000,179.00 <b>\$2,000,179.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total		13	\$2,000,179.00	100 %	U	φυ.υυ		U	
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	
Total		61	\$9,500,150.00	100%	0	\$0.00		0	
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00		0	
Total		38	\$5,499,900.00	100%	0	\$0.00		0	
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	
Total		67	\$9,999,512.14	100%	0	\$0.00		0	
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$2,901,550.00	100%	0	\$0.00 \$0.00		0	
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31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	
Total		49	\$7,517,690.00	100%	0	\$0.00		0	
31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	
Total		52	\$7,999,786.00	100%	0	\$0.00		0	
31387FQX5	Unavailable	56	\$7,000,700.00		0	\$0.00	NA	0	
Total		56	\$7,000,700.00	100%	0	\$0.00		0	
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31387FQZ0	Unavailable	47	\$5,999,630.00		0	\$0.00	NA	0	
Total		47	\$5,999,630.00	100%	0	\$0.00		0	
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	
Total	Ullavallable	15	\$3,142,350.78 \$3,142,350.78		0	\$0.00 <b>\$0.00</b>	NA	0	
Total		13	φ3,142,330.76	100 /6	U	ψ0.00		U	
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	
Total		10	\$1,273,316.16		0	\$0.00	2 12 2	0	
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31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	
Total		9	\$1,358,576.97	100%	0	\$0.00		0	
31387FV27	GMAC MORTGAGE	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	
513071 127	CORPORATION					·			
	Unavailable	52	\$6,394,031.63		0	\$0.00	NA	0	
Total		145	\$17,971,494.70	100%	0	\$0.00		0	
31387FV35	GMAC MORTGAGE	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	
	CORPORATION Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	
Total	Ullavallable	249	\$23,696,748.85	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		249	\$23,090,740.03	100 %	U	<b>\$0.00</b>		U	
	GMAC MORTGAGE								
31387FV43	CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	
Total		119	\$9,172,498.92	100%	0	\$0.00		0	
31387FV50	GMAC MORTGAGE	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	
313071 130	CORPORATION		. , ,			·			
	Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	
Total		147	\$28,021,687.65	100%	0	\$0.00		0	
	CMACMODECACE								
31387FV76	GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0	
	Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0	
Total	Unavanaulu	137	\$26,251,310.89	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31387FVV3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,690,553.75	100%	0	\$0.00	NA	0	
Total	,	55	\$4,690,553.75	100%	0	\$0.00		0	
									<u> </u>
31387FVW1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0	
Total		95	\$9,699,794.23	100%	0	\$0.00		0	
31387FVY7	GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	
	Unavailable	4	\$756,000.00		0	\$0.00	NA	0	
Total		65	\$11,528,687.20	100%	0	\$0.00		0	
31387FVZ4	GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0	
	Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0	
Total		186	\$24,364,272.36	100%	0	\$0.00		0	
31387FW26	GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0	
	Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0	
Total		45	\$3,822,185.87	100%	0	\$0.00		0	<del>                                     </del>
31387FW42	GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	
	Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	
Total		143	\$14,375,515.45	100%	0	\$0.00		0	
31387FW59	GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	
	Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	
Total		109	\$14,079,296.81	100%	0	\$0.00		0	
31387FW67	GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	
	Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	
Total		309	\$47,883,255.60	100%	0	\$0.00		0	
31387FW75	GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	
	Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	
Total		313	\$45,556,480.81	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31387FW83	CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	
	Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	

Total		280	\$49,157,690.49	100%	0	\$0.00		0	
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31387FW91	GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	
	Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	
Total		238	\$36,593,824.50	100%	0	\$0.00		0	
31387FWB6	GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0	
	Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0	
Total		39	\$6,938,269.11	100%	0	\$0.00		0	
31387FWC4	GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	
	Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	
Total		53	\$4,783,804.97	100%	0	\$0.00		0	
31387FWD2	GMAC MORTGAGE CORPORATION	10	\$1,416,251.66	100%	0	\$0.00	NA	0	
Total		10	\$1,416,251.66	100%	0	\$0.00		0	
31387FWE0	GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	
Total		58	\$7,149,920.64	100%	0	\$0.00		0	
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	
Total		12	\$2,014,773.97	100%	0	\$0.00		0	
31387FWG5	GMAC MORTGAGE CORPORATION	11	\$2,302,349.80	100%	0	\$0.00	NA	0	
Total		11	\$2,302,349.80	100%	0	\$0.00		0	
31387FWH3	GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0	
Total		176	\$28,919,893.63	100%	0	\$0.00		0	
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	
Total		13	\$1,629,994.27	100%	0	\$0.00		0	
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	
Total		182	\$29,390,473.81	100%	0	\$0.00		0	
31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	

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Total		62	\$11,231,480.38	100%	0	\$0.00		0	
31387FWM2	GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0	
	Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0	
Total		95	\$17,853,475.13	100%	0	\$0.00		0	
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	
	Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	
Total		126	\$24,447,823.24	100%	0	\$0.00		0	
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	
	Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	
Total		332	\$28,885,056.16	100%	0	\$0.00		0	
31387FWR1	GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0	
	Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0	
Total		157	\$25,778,613.95	100%	0	\$0.00		0	
31387FWS9	GMAC MORTGAGE CORPORATION	5	\$694,713.34	39.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,047,029.73	60.11%	0	\$0.00	NA	0	
Total		13	\$1,741,743.07	100%	0	\$0.00		0	
31387FWT7	GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0	
	Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0	
Total		196	\$20,096,441.48	100%	0	\$0.00		0	
31387FWW0	GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	
	Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	
Total		75	\$11,420,749.54	100%	0	\$0.00		0	
31387FWX8	GMAC MORTGAGE CORPORATION	164	\$15,021,461.00		0	\$0.00	NA	0	
	Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	
Total		234	\$21,613,962.01	100%	0	\$0.00		0	
31387FWY6	GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	
	Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	
Total		44	\$4,103,410.83	100%	0	\$0.00		0	

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31387FWZ3	GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	
	Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	
Total		52	\$3,850,151.75	100%	0	\$0.00		0	
31387FX33	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	
Total		82	\$4,464,567.33	100%	0	\$0.00		0	
31387FX41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	
Total		200	\$9,844,168.00	100%	0	\$0.00		0	
31387FX58	SOVEREIGN BANK, A FEDERAL SAVINGS	36	\$1,618,706.44	100%	0	\$0.00	NA	0	
3130717130	BANK		Ψ1,010,700.11	10070	Ŭ.		1111	Ü	
Total		36	\$1,618,706.44	100%	0	\$0.00		0	
31387FX90	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,396,252.69	100%	0	\$0.00	NA	0	
Total		51	\$2,396,252.69	100%	0	\$0.00		0	
31387FXA7	GMAC MORTGAGE CORPORATION	33	\$5,626,366.49	72.53%	0	\$0.00	NA	0	
	Unavailable	16	\$2,130,609.38	27.47%	0	\$0.00	NA	0	
Total		49	\$7,756,975.87	100%	0	\$0.00		0	
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31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	
Total		104	\$17,339,482.36	100%	0	\$0.00		0	
	GMA GMADEGA GE								
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	
Total		305	\$45,665,093.02	100%	0	\$0.00		0	
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	
Total		334	\$47,842,057.38	100%	0	\$0.00		0	
31387FXE9		5	\$480,900.00	18.99%	0	\$0.00	NA	0	
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	GMAC MORTGAGE CORPORATION								
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	
Total		22	\$2,532,870.96	100%	0	\$0.00		0	
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	
Total		88	\$10,944,836.93	100%	0	\$0.00		0	
31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	
	Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0	
Total		78	\$11,861,068.61	100%	0	\$0.00		0	
31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	
	Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0	
Total		450	\$49,611,554.32	100%	0	\$0.00		0	
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0	
	Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0	
Total		143	\$11,268,981.96	100%	0	\$0.00		0	
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31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	
<u>Total</u>		23	\$4,002,578.64	100%	0	\$0.00		0	
31387FXL3	Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	
Total		21	\$3,755,212.33	100%	0	\$0.00		0	
31387FXM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	
Total		36	\$2,035,134.93	100%	0	\$0.00		0	
31387FXN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	
Total		92	\$5,456,517.34	100%	0	\$0.00		0	
31387FXP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	
Total		120	\$6,637,394.65	100%	0	\$0.00		0	
31387FXQ2		62	\$3,630,596.23	100%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total		62	\$3,630,596.23	100%	0	\$0.00		0	
31387FXR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	
Total		217	\$12,820,441.46	100%	0	\$0.00		0	
31387FXS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	
Total		381	\$21,047,517.83	100%	0	\$0.00		0	
31387FXT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	
Total		212	\$12,353,734.75	100%	0	\$0.00		0	
31387FXU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	
Total		32	\$1,820,285.03	100%	0	\$0.00		0	
31387FXV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	
Total		116	\$6,014,489.02	100%	0	\$0.00		0	
31387FXW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%					
Total		386	\$21,871,056.47	100%	0	\$0.00		0	-
31387FXX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	
Total		77	\$4,590,310.14	100%	0	\$0.00		0	
31387FXY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	
Total		146	\$8,028,923.93	100%	0	\$0.00		0	<u> </u>
31387FXZ2	SOVEREIGN BANK, A FEDERAL SAVINGS	91	\$5,037,698.09	100%	0	\$0.00	NA	0	

	BANK								
Total		91	\$5,037,698.09	100%	0	\$0.00		0	
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31387FY40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	
	Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	
Total		28	\$4,797,397.59	100%	0	\$0.00		0	
31387FY57	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44		0	\$0.00		0	
	Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00		0	
Total		75	\$13,261,012.29	100%	0	\$0.00		0	
31387FY73	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66		0	\$0.00	NA	0	
	Unavailable	80	\$14,006,306.56		0	\$0.00		0	
Total		137	\$25,308,872.22	100%	0	\$0.00		0	
31387FY99	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00		0	
	Unavailable	80	\$13,326,563.42	53%	0	\$0.00		0	
Total		147	\$25,146,589.30	100%	0	\$0.00		0	
31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	
Total		7	\$369,734.63	100%	0	\$0.00		0	
31387FZ23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	
	Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	
Total		218	\$37,723,691.63	100%	0	\$0.00		0	
31387FZ49	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 94	\$9,902,206.36 \$15,540,744.67	38.92%	0	\$0.00		0	
Total	Onavanaule	149	\$25,442,951.03	100%	0	\$0.00 \$0.00		0	
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31387FZ80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	

Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	
	121	\$8,058,626.77	100%	0	\$0.00		0	
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CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	
Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	
	210	\$33,786,020.75	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	
Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	
	139	\$25,580,141.04	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0	
Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0	
	138	\$25,469,587.99	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0	
Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0	
	140	\$25,495,893.46	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	
Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	
	152	\$25,363,624.46	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0	
Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0	
	111	\$18,689,735.62	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	
Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	
	149	\$24,808,652.84	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN   MORTGAGE   71	121   \$8,058,626.77	121   \$8,058,626.77   100%	121   \$8,058,626.77   100%   0	121   \$8,058,626.77   100%   0   \$0.00	121   \$8,058,626.77   100%   0   \$0.00	121

	CORPORATION								<del></del>
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	<u> </u>
Total		149	\$24,698,651.20	100%	0	\$0.00		0	
31387FZP2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,472,570.76	26.87%	0	\$0.00	NA	0	
	Unavailable	26	\$4,006,865.88	73.13%	0	\$0.00	NA	0	
Total		36	\$5,479,436.64	100%	0	\$0.00		0	<u> </u>
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	<u></u>
Total		56	\$8,781,538.54	100%	0	\$0.00		0	<u> </u>
31387FZS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,000.00	2.3%	0	\$0.00	NA	0	
	Unavailable	26	\$4,205,030.25	97.7%	0	\$0.00	NA	0	
Total		27	\$4,304,030.25	100%	0	\$0.00		0	
31387FZY3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,697,175.53	32.88%	0	\$0.00	NA	0	
	Unavailable	154	\$27,956,724.68	67.12%	0	\$0.00	NA	0	
Total		234	\$41,653,900.21	100%	0	\$0.00		0	
31387FZZ0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0	
	Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0	
Total		231	\$39,146,506.38	100%	0	\$0.00		0	
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	
Total		41	\$3,947,385.41	100%	0	\$0.00		0	
31387GAB8	OHIO SAVINGS BANK Unavailable	12 18	\$1,708,625.61 \$2,395,596.53	41.63% 58.37%	0	\$0.00 \$0.00	NA NA	0	
Total		30	\$4,104,222.14	100%	0	\$0.00		0	
31387GAK8	OHIO SAVINGS BANK Unavailable	12	\$1,650,584.46 \$196,259.74	89.37% 10.63%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanaoic	13	\$1,846,844.20	10.03%	0	\$0.00	11/1	0	

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31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19		0	\$0.00	NA	0	
	Unavailable	266	\$44,479,366.10		0	\$0.00	NA	0	
Total		280	\$45,927,061.29	100%	0	\$0.00		0	
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	
Total	Chavanaore	18	\$2,033,754.18		0	\$0.00	11/1	0	
Total		10	Ψ2,033,734.10	100 /6	V	ψ <b>0.00</b>		v	
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	
Total		732	\$119,525,813.32	100%	0	\$0.00		0	
21297CD A 0	OHIO SAVINGS BANK	4	\$190,004,22	4.69%	0	00.00	NI A	0	
31387GBA9		32	\$180,994.33			\$0.00	NA NA	0	
Total	Unavailable	36	\$3,674,769.13 <b>\$3,855,763.46</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Iotai		30	φ3,033,703 <b>.4</b> 0	100 %	U	φυ.υυ		U	
31387GBB7	OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	
	Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	
Total		33	\$3,148,165.68	100%	0	\$0.00		0	
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	
	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	
Total		145	\$22,103,682.82	100%	0	\$0.00		0	
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	
Total	Chavanaore	80	\$11,265,396.91	100%	0	\$0.00	1171	0	
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31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	
	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	
Total		51	\$7,234,573.61	100%	0	\$0.00		0	
31387GDG4	OHIO SAVINGS BANK	20	\$2,245,017.48		0	\$0.00	NA	0	
Total		20	\$2,245,017.48	100%	0	\$0.00		0	
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$1,141,264.75 \$1,141,264.75	100%	0	\$0.00 \$0.00	IVA	0	
Total		10	Ψ1,141,204.75	100 /0	V	ψ <b>0.00</b>		U	
31387GE32	FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0	
	Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	
Total		108	\$16,244,310.67	100%	0	\$0.00		0	
31387GE73	FLAGSTAR BANK,	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	
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Total	Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	
Total		208	\$19,672,581.25	100%	0	\$0.00		0	

31387GE81	FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0	
	Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	
Total		84	\$11,316,083.13	100%	0	\$0.00		0	
31387GEG3	Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0	
Total		12	\$1,805,881.84	100%	0	\$0.00		0	
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0	
Total		6	\$218,950.46	100%	0	\$0.00		0	
31387GEN8	Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0	
Total		43	\$5,641,042.69	100%	0	\$0.00		0	
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	
Total		45	\$8,198,076.07	100%	0	\$0.00		0	
31387GEU2	CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0	
	Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0	
Total		280	\$53,498,987.19	100%	0	\$0.00		0	
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	
Total		69	\$11,193,706.16	100%	0	\$0.00		0	
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	
	Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	
Total		68	\$11,219,596.56	100%	0	\$0.00		0	
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	
Total		225	\$33,428,229.67	100%	0	\$0.00		0	
31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	
Total		29	\$1,833,501.04	100%	0	\$0.00		0	
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31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	
Total		55	\$6,306,235.24	100%	0	\$0.00		0	
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	

	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	
Total		133	\$10,224,757.24	100%	0	\$0.00		0	
31387GF31	FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0	
	Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	
Total		57	\$4,831,876.90	100%	0	\$0.00		0	
31387GF49	FLAGSTAR BANK, FSB	10	\$1,051,900.00	22.39%	0	\$0.00	NA	0	
_	Unavailable	39	\$3,645,376.75	77.61%	0	\$0.00	NA	0	
Total		49	\$4,697,276.75	100%	0	\$0.00		0	
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00		0	
Total		59	\$9,714,700.48	100%	0	\$0.00		0	
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	
Total		131	\$12,311,299.68	100%	0	\$0.00		0	
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	
Total		219	\$18,961,062.02	100%	0	\$0.00		0	
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	
Total		44	\$3,005,981.49	100%	0	\$0.00		0	
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	
Total		30	\$4,954,125.85	100%	0	\$0.00		0	
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31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	
Total		36	\$4,951,895.85	100%	0	\$0.00		0	
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	
Total		42	\$7,213,847.35	100%	0	\$0.00		0	
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	

	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	
Total		27	\$4,234,962.99	100%	0	\$0.00		0	
31387GFR8	FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0	
	Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0	
Total		83	\$16,092,958.03	100%	0	\$0.00		0	
31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	
Total		102	\$19,598,548.05	100%	0	\$0.00		0	
31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0	
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0	
Total		102	\$13,504,832.90	100%	0	\$0.00		0	
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	
Total		108	\$9,423,295.24	100%	0	\$0.00		0	
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	
Total		137	\$12,811,040.23	100%	0	\$0.00		0	
31387GFY3	FLAGSTAR BANK,	7	\$748,989.22	8.53%	0	\$0.00	NA	0	
313070113	FSB Unavailable	81	\$8,031,581.85		0	\$0.00		0	
Total	Onavanable	88	\$8,780,571.07	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
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31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0	
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0	
Total		33	\$4,349,271.15	100%	0	\$0.00		0	
31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0	
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0	
Total		61	\$7,661,889.27	100%	0	\$0.00		0	
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0	
<b>-</b>	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0	
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Total		29	\$2,060,421.10	100%	0	\$0.00		0	
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31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	·	NA	0	
	Unavailable	66	\$9,808,373.49	94.64%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		70	\$10,364,373.49	100%	0	\$0.00		0	
31387GG89	FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0	
	Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0	
Total		7	\$1,000,995.42	100%	0	\$0.00		0	
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	
Total		31	\$3,078,114.60	100%	0	\$0.00		0	
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	
	Unavailable	37	\$3,620,544.55	96.08%	1	\$145,356.08	NA		\$143
Total		40	\$3,768,383.66	100%	1	\$145,356.08		_1	\$145
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	
	Unavailable	76	\$15,284,799.26	81.54%	0		NA	0	
Total		96	\$18,744,746.38	100%	0	\$0.00		0	
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,466,826.85	94.71%	0		NA	0	
Total		10	\$1,548,826.85	100%	0	\$0.00		0	
31387GGP1	FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0	
	Unavailable	91	\$12,833,758.92	90.44%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		101	\$14,189,708.92	100%	0	\$0.00		0	
31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0	
	Unavailable	44	\$6,078,938.71	86.8%	0		NA	0	
Total		52	\$7,003,398.04	100%	0	\$0.00		0	
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0	
	Unavailable	69	\$8,529,893.13	92.18%	0		NA	0	
Total		76	\$9,253,093.13	100%	0	\$0.00		0	

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31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	
	Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	
Total		49	\$7,000,431.61	100%	0	\$0.00		0	
31387GGY2	FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0	
	Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0	
Total		77	\$4,148,087.88	100%	0	\$0.00		0	
31387GGZ9	FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0	
	Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	
Total		155	\$8,781,060.04	100%	0	\$0.00		0	
31387GH70	Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0	
Total		38	\$4,666,183.32	100%	0	\$0.00		0	
31387GH96	RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0	
	Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0	
Total		68	\$11,838,242.31	100%	0	\$0.00		0	
31387GHB1	Unavailable	8	\$1,203,050.00	100%	0	\$0.00	NA	0	
Total		8	\$1,203,050.00	100%	0	\$0.00		0	
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	
Total		25	\$1,748,850.83	100%	0	\$0.00		0	
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	
	Unavailable	66	\$10,728,341.18			\$0.00		0	
Total		67	\$10,885,341.18		0	\$0.00		0	
212076704	** '111	11	¢1.264.225.42	1000	0	Φ0.00	27.4	0	
31387GJ94	Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0	
Total		11	\$1,364,337.43	100%	0	\$0.00		0	
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	
	Unavailable	35	\$2,379,552.73		0	\$0.00	NA	0	
Total		39	\$2,610,927.73		0	\$0.00		0	
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	
2 2 2 0 7 0 0 2 2 2	Unavailable	87	\$14,797,637.46		0	\$0.00	NA	0	
Total		94	\$16,055,180.94	100%	0	\$0.00	1,171	0	
31387GJM5	Unavailable	9	\$1,199,656.34		0	\$0.00	NA	0	
Total		9	\$1,199,656.34	100%	0	\$0.00		0	

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31387GJP8	Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0	
Total		34	\$3,570,223.04	100%	0	\$0.00		0	
31387GJS2	RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00		0	
	Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0	
Total		48	\$6,285,069.98	100%	0	\$0.00		0	
31387GJV5	Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0	
Total		9	\$1,350,488.00	100%	0	\$0.00		0	
31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	
Total		42	\$2,564,274.97	100%	0	\$0.00		0	
31387GJY9	RBMG INC.	1	\$90,425.82	1.16%	0	\$0.00	NA	0	
D130/ <b>UJ</b> 17	Unavailable	47	\$7,676,212.16	98.84%	0	\$0.00		0	
Total	Onavanaoic	48	\$7,766,637.98	100%	0	\$0.00 \$0.00	IVA	0	
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31387GJZ6	Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0	
Total		45	\$5,419,268.07	100%	0	\$0.00		0	
31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	
	Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	
Total		106	\$18,834,009.54	100%	0	\$0.00		0	
31387GK35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00			\$0.00			
	Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0	
Total		124	\$19,893,741.65	100%	0	\$0.00		0	
31387GK43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0	
	Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0	
Total		142	\$20,498,878.19	100%	0	\$0.00		0	

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31387GK50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0	
	Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0	
Total		91	\$11,899,557.79	100%	0	\$0.00		0	
31387GK68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0	
	Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0	
Total		107	\$8,984,395.69	100%	0	\$0.00		0	
31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	
	Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	
Total		162	\$20,488,002.20	100%	0	\$0.00		0	
31387GK92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00			·			
	Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA		
Total		126	\$18,405,143.62	100%	0	\$0.00		0	<u> </u>
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31387GKA9	RBMG INC.	1	\$95,000.00	2.77%	0		NA	-	
	Unavailable	25	\$3,333,767.74	97.23%	0		NA		
Total		26	\$3,428,767.74	100%	0	\$0.00		0	
2120761/65	77 '1 1 1	25	¢2.044.012.01	1000	0	Φ0.00	NIA	0	
	Unavailable	35	\$3,844,012.01	100%	0 <b>0</b>		NA	0 <b>0</b>	
31387GKC5		25					in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th		
Total		35	\$3,844,012.01	100%	U	φυ.υυ		U	
Total	RRMG INC		. , ,				NIA		
	RBMG INC. Unavailable	35 3 24	\$3,844,012.01 \$463,107.66 \$3,719,495.92		0	\$0.00	NA NA	0	

31387GKK7	Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	
Total		33	\$2,237,476.55	100%	0	\$0.00		0	
31387GKM3	RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	
51307 GIRIVIS	Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	
Total	Chavanaoie	32	\$5,256,205.55	100%	0	\$0.00	1171	0	
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31387GKP6	Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0	
Total		13	\$1,345,500.00	100%	0	\$0.00		0	
31387GKQ4	RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0	
	Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	
Total		88	\$16,243,640.32	100%	0	\$0.00		0	
31387GKR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	
	Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	
Total		100	\$20,644,340.21	100%	0	\$0.00		0	
31387GKS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0	
	Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0	
Total		61	\$9,212,627.08	100%	0	\$0.00		0	
31387GKU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0	
	Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0	
Total		76	\$9,934,705.39	100%	0	\$0.00		0	
31387GKV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0	
Total		120	\$20,921,002.07	100%	0	\$0.00		0	
31387GKW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	
	Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	
Total		123	\$19,855,545.50	100%	0	\$0.00		0	
31387GKZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	
	Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	
Total		65	\$9,231,239.79	100%	0	\$0.00		0	
31387GLA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0	
	Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0	
Total		175	\$20,266,196.43	100%	0	\$0.00		0	
31387GLB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0	
	Unavailable	25	\$5,809,329.50		0	\$0.00	NA	0	
Total		34	\$7,793,125.41	100%	0	\$0.00		0	
31387GLH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	
	Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	
Total		124	\$19,191,947.75	100%	0	\$0.00		0	

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	NAMCO ASSET								
31387GLJ9	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0	
	Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0	
Total		208	\$24,425,095.75	100%	0	\$0.00		0	
31387GLK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0	
	Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0	
Total		86	\$11,957,215.75	100%	0	\$0.00		0	
31387GNV0	Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	
Total		59	\$3,960,077.66	100%	0	\$0.00		0	
31387GU83	NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0	
Total		31	\$4,188,285.11	100%	0	\$0.00		0	
31387GV33	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	
Total		11	\$1,349,949.01	100%	0	\$0.00		0	
31387GV90	WEBSTER BANK	22	\$3,004,300.00	37.88%		\$0.00	NA		
	Unavailable	35	\$4,926,850.00		0	\$0.00	NA	0	
Total		57	\$7,931,150.00	100%	0	\$0.00		0	
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31387GVA7	WEBSTER BANK	15	\$1,771,701.46		0	\$0.00	NA	0	
m 1	Unavailable	16	\$2,346,444.70		0	\$0.00	NA	0	
Total		31	\$4,118,146.16	100%	0	\$0.00		0	
31387GVB5	WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0	
	Unavailable	56	\$8,946,040.58		0	\$0.00	NA	0	
Total		99	\$15,407,360.06		0	\$0.00		0	
31387GVD1	FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	
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Total		330	\$57,108,331.22	100%	0	\$0.00		0	
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	
Total		110	\$15,000,903.62	100%	0	\$0.00		0	
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	
Total		81	\$11,549,396.83	100%	0	\$0.00		0	
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	
	Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	
Total		38	\$5,206,156.09	100%	0	\$0.00		0	
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00		0	
Total		61	\$10,000,954.98	100%	0	\$0.00		0	
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	
Total		80	\$10,000,002.32	100%	0	\$0.00		0	
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	
Total		63	\$10,000,000.00	100%	0	\$0.00		0	
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0	
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	
Total		133	\$15,000,570.16	100%	0	\$0.00		0	
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0	

	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	
Total		36	\$5,000,242.05	100%	0	\$0.00		0	
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31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0	
Total		38	\$5,000,052.90	100%	0	\$0.00		0	
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31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00		0	\$0.00	NA	0	
	Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0	
Total		29	\$3,000,019.12	100%	0	\$0.00		0	
31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58		0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0	
Total		9	\$1,623,840.58	100%	0	\$0.00		0	
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	
Total		95	\$15,000,194.30	100%	0	\$0.00		0	
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	
Total		28	\$2,235,658.93	100%	0	\$0.00		0	
31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0	
Total		25	\$4,646,154.72	100%	0	\$0.00		0	
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	
Total		35	\$2,729,204.43	100%	0	\$0.00		0	
31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	
Total		136	\$24,796,159.38	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	
	125	\$11,847,355.25	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0	
	103	\$19,815,465.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	
	106	\$19,815,137.17	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	
	29	\$2,677,460.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	
	112	\$20,538,219.82	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	
	213	\$19,409,816.20	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	
	45	\$4,788,456.79	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	
	223	\$19,984,833.80	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	
	243	\$21,830,907.56	100%	0	\$0.00		0	
	80	\$6,132,031.50	100%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL   125   MORTGAGE TRUST   125	RESIDENTIAL MORTGAGE TRUST  125 \$11,847,355.25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  103 \$19,815,465.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  106 \$19,815,137.17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  29 \$2,677,460.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  29 \$2,677,460.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112 \$20,538,219.82  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  213 \$19,409,816.20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  214 \$4,788,456.79  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  223 \$19,984,833.80  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  243 \$21,830,907.56  MORTGAGE TRUST  243 \$21,830,907.56	RESIDENTIAL MORTGAGE TRUST  125 \$11,847,355.25 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  103 \$19,815,465.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  106 \$19,815,137.17 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  106 \$19,815,137.17 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  29 \$2,677,460.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112 \$20,538,219.82 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112 \$20,538,219.82 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  213 \$19,409,816.20 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  213 \$19,409,816.20 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  223 \$19,984,833.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  223 \$19,984,833.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  223 \$19,984,833.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  243 \$21,830,907.56 100%	RESIDENTIAL MORTGAGE TRUST  125 \$11,847,355.25 100% 0  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MORTGAGE TRUST  29 \$2,677,460.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112 \$20,538,219.82 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112 \$20,538,219.82 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  213 \$19,409,816.20 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  213 \$19,409,816.20 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  45 \$4,788,456.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  45 \$4,788,456.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  223 \$19,984,833.80 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  243 \$21,830,907.56 100% 0 \$0.00  NA MORTGAGE TRUST  243 \$21,830,907.56 100% 0 \$0.00  NA	RESIDENTIAL MORTGAGE TRUST  125 \$11,847,355.25 100% 0 \$0.00 NA 0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		80	\$6,132,031.50	100%	0	\$0.00		0	
31387GYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,141,810.00	100%	0	\$0.00	NA	0	
Total		50	\$8,141,810.00	100%	0	\$0.00		0	
31387GYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	
Total		73	\$13,483,090.53	100%	0	\$0.00		0	
31387GYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0	
Total		115	\$19,993,551.21	100%	0	\$0.00		0	
31387GYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0	
Total		50	\$4,724,549.88	100%	0	\$0.00		0	
31387GYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0	
Total		112	\$12,398,923.30	100%	0	\$0.00		0	
31387GYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0	
Total		116	\$14,459,212.69	100%	0	\$0.00		0	
31387GYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0	
Total		165	\$20,021,787.04	100%	0	\$0.00		0	
31387GYP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00			
Total		26	\$3,262,065.60	100%	0	\$0.00		0	
31387GYQ9	BISHOPS GATE RESIDENTIAL	187	\$20,974,887.01	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST			1		ŗ	[ ]	1 1	1
Total		187	\$20,974,887.01	100%	0	\$0.00		0	
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31387GYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	. 0	
Total		80	\$9,552,608.43	100%	0	\$0.00		0	<u> </u>
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31387GYY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0	
Total		54	\$9,904,776.46	100%	0	\$0.00		0	Ĺ
		$\perp$						$\bigsqcup$	<u></u>
31387GYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	·	NA	0	
Total		107	\$19,942,879.16	100%	0	\$0.00		0	<u> </u>
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31387GZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,994,313.30	100%	0	\$0.00	NA	0	
Total		105	\$19,994,313.30	100%	0	\$0.00	$ar{ar{\Box}}$	0	Ĺ
		$\longmapsto$		$\longrightarrow$	$\dashv$		igwdown	$\bigsqcup$	<u></u>
31387GZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0	
Total		55	\$10,771,993.00	100%	0	\$0.00		0	
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31387GZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	
Total		76	\$5,586,061.56	100%	0	\$0.00		0	Ĺ
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31387GZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0		NA		
Total		136	\$11,906,554.00	100%	0	\$0.00	<b></b>	0	<u> </u>
<u> </u>		<del></del>			$\dashv$		$\longmapsto$	$\sqsubseteq$	<u> </u>
31387GZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	
Total		268	\$24,752,629.43	100%	0	\$0.00	igsquare	0	<u></u>
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31387GZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0	
Total		25	\$1,241,989.13	100%	0	\$0.00		0	<u> </u>

31387GZM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0	
Total		267	\$33,678,636.71	100%	0	\$0.00		0	
31387GZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0	
Total		42	\$5,961,479.68	100%	0	\$0.00		0	
31387GZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	
Total		23	\$1,993,482.00	100%	0	\$0.00		0	
31387GZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0	
Total		125	\$19,707,053.00	100%	0	\$0.00		0	
31387GZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0	
Total		129	\$21,697,137.32	100%	0	\$0.00		0	
31387GZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0	
Total		124	\$21,157,762.37	100%	0	\$0.00		0	
31387GZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	
Total		91	\$16,532,587.00	100%	0	\$0.00		0	
31387GZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0	
Total		126	\$21,784,420.38	100%	0	\$0.00		0	
31387GZW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	

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Total		11	\$1,453,894.00	100%	0	\$0.00		0	
Total			ψ1,122,051100	100 /6	Ū	ψ0.00			
31387GZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	
Total		184	\$31,728,792.95	100%	0	\$0.00		0	
31387H3A6	REPUBLIC BANK	237	\$31,860,339.54		0	\$0.00		0	
Total		237	\$31,860,339.54	100%	0	\$0.00		0	
31387H3C2	REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	
Total		71	\$10,165,116.89		0	\$0.00		0	
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31387H3E8	REPUBLIC BANK	286	\$36,160,894.29		0	\$0.00		0	
<u>Total</u>		286	\$36,160,894.29	100%	0	\$0.00		0	
31387H3F5	REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	
Total		300	\$23,741,962.80	100%	0	\$0.00		0	
31387H3G3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	
Total		344	\$61,997,822.59	100%	0	\$0.00		0	
2422577	7.777 GTT-D D 1.1.77		<b></b>	64.4~	0	40.00	27.		
31387H3T5	WEBSTER BANK	11	\$1,376,750.00		0	\$0.00		0	
Total	Unavailable	6 17	\$771,000.00 <b>\$2,147,750.00</b>		0 0	\$0.00 <b>\$0.00</b>		0	
Total		17	\$2,147,730.00	100 %	U	φυ.υυ		U	
31387H3U2	WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0	
	Unavailable	26	\$3,668,200.00		0	\$0.00		0	
Total		47	\$6,409,213.36	100%	0	\$0.00		0	
31387H3W8	UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0	
Total		167	\$14,707,732.11	100%	0	\$0.00		0	
31387H4A5	WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00		0	
Total		116	\$7,748,384.17	100%	0	\$0.00		0	
31387H4B3	WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	
Total		39	\$2,517,187.20	100%	0	\$0.00		0	
31387H6D7	UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	

	Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	
Total		94	\$12,680,470.38	100%	0	\$0.00		0	
31387H6E5	UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	
	Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	
Total		40	\$4,831,121.18	100%	0	\$0.00		0	
31387Н7Ј3	UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0	
	Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0	
Total		129	\$14,065,731.85	100%	0	\$0.00		0	
31387H7L8	UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	
	Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	
Total		77	\$8,058,277.28	100%	0	\$0.00		0	
31387HC73	USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0	
Total		33	\$3,135,982.74	100%	0	\$0.00		0	
31387HD49	USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	
Total		15	\$1,977,179.59	100%	0	\$0.00		0	
31387HDJ6	USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	
Total		8	\$1,313,424.00	100%	0	\$0.00		0	
31387HDR8	USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0	
Total		15	\$1,886,862.00	100%	0	\$0.00		0	
31387HDX5	USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	
Total		24	\$4,225,254.00	100%	0	\$0.00		0	
31387HDZ0	USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	
Total		54	\$4,994,599.00	100%	0	\$0.00		0	
31387HEA4	USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0	
Total		55	\$6,702,639.00	100%	0	\$0.00		0	

31387HEB2	USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0	
Total	STITINGS BININ	27	\$3,313,009.94	100%	0	\$0.00		0	
31387НЕН9	USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	
Total		40	\$6,624,503.39	100%	0	\$0.00		0	
	USAA FEDERAL								
31387HEK2	SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0	
Total		52	\$7,843,015.02	100%	0	\$0.00		0	
31387HEL0	USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	
Total	SHVIIVOS BHIVI	8	\$1,233,518.00	100%	0	\$0.00		0	
31387HKD1	USAA FEDERAL	12	\$1,821,895.00	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	1111	0	
1 Otal		12	\$1,021,095.00	100 %	U	<b>\$0.00</b>		U	
31387HKG4	USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0	
Total		34	\$4,579,938.41	100%	0	\$0.00		0	
31387HKJ8	USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0	
Total	STATE OF BILLIE	11	\$1,321,408.26	100%	0	\$0.00		0	
31387HKK5	USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0	
Total	SAVINOS BAINK	44	\$5,332,704.97	100%	0	\$0.00		0	
31387HKM1	USAA FEDERAL	45	\$5,123,337.15	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00		0	
Total		45	ψ5,125,557.15	100 /6	U	ψ0.00		U	
31387HKN9	USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	
Total		28	\$4,262,470.24	100%	0	\$0.00		0	
31387HKP4	USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0	
Total		13	\$1,120,070.82	100%	0	\$0.00		0	
31387HKR0	USAA FEDERAL SAVINGS BANK	11	\$1,364,550.00	100%	0	\$0.00	NA	0	
Total	DITTITION DITTI	11	\$1,364,550.00	100%	0	\$0.00		0	

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31387HKS8	USAA FEDERAL	47	\$7,852,996.82	100%	0	\$0.00	NA	0	
	SAVINGS BANK	47			0			•	
Total		4/	\$7,852,996.82	100%	U	\$0.00		0	
	USAA FEDERAL								
31387HKT6	SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	
Total		83	\$15,128,792.38	100%	0	\$0.00		0	
31387HKU3	USAA FEDERAL	56	\$9,414,095.63	100%	0	\$0.00	NA	0	
3130711KO3	SAVINGS BANK								
Total		56	\$9,414,095.63	100%	0	\$0.00		0	
				1001		+			
31387HR36	Unavailable	17	\$2,153,030.01	100%	0	\$0.00		0	
Total		17	\$2,153,030.01	100%	0	\$0.00		0	
31387HR44	Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0	
Total	Unavanable	14	\$1,194,531.69 \$1,194,531.69	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
10tai		14	\$1,174,331.07	100 %	U	φυ.υυ		U	
31387HR69	INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0	
3130/1110)	Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00		0	
Total		40	\$5,598,507.81	100%	0	\$0.00	1,11	0	
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31387HR77	INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0	
	Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0	
Total		221	\$28,804,552.43	100%	0	\$0.00		0	
31387HR85	INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00		0	
	Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0	
Total		45	\$5,128,252.98	100%	0	\$0.00		0	
	WESTERNIN AND								
31387HRM4	WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	
Total	I CERTO RICO	15	\$1,011,642.07	100%	0	\$0.00		0	
Total		10	Ψ1,011,042.07	100 /6	U	ΨΟ•ΟΟ		- 0	
242257777	WESTERNBANK		<b>**</b> *** *** *** *** *** *** *** *** ***	1000	0	40.00	37.		
31387HRN2	PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	
Total		11	\$1,000,174.64	100%	0	\$0.00		0	
31387HRP7	NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0	
Total		12	\$1,712,648.64	100%	0	\$0.00		0	
	THIRD FEDERAL								
31387HRT9	SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00		0	
Total		147	\$20,146,472.84	100%	0	\$0.00		0	

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31387HRU6	WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	
Total		8	\$1,011,710.20	100%	0	\$0.00		0	
31387HRX0	INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	
	Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	
Total		102	\$14,453,633.28	100%	0	\$0.00		0	
31387HTF7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0	
Total		13	\$2,019,369.00	100%	0	\$0.00		0	
31387HTP5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	
Total		35	\$4,952,244.00	100%	0	\$0.00		0	
31387HTQ3	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	
Total		6	\$991,022.00	100%	0	\$0.00		0	
31387HTT7	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	
Total		30	\$5,001,717.00	100%	0	\$0.00		0	
31387HU24	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0	
Total		31	\$4,521,076.15	100%	0	\$0.00		0	
31387HU32	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0	
Total		87	\$9,403,600.92	100%	0	\$0.00		0	
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31387HU40	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0	
Total		41	\$3,992,061.77	100%	0	\$0.00		0	

31387HU65	CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0	
	Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0	
Total		56	\$9,481,850.94	100%	0	\$0.00		0	
31387HU81	CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0	
	Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0	
Total		46	\$5,756,798.10	100%	0	\$0.00		0	
31387HUZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0	
Total		72	\$10,022,287.06	100%	0	\$0.00		0	
31387HV31	GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0	
	Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0	
Total		30	\$5,912,715.20	100%	0	\$0.00		0	
31387HV49	GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	
	Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	
Total		14	\$1,289,389.35	100%	0	\$0.00		0	
31387HV64	GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	
	Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	
Total		237	\$22,031,010.60	100%	0	\$0.00		0	
31387HV72	GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	
	Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	
Total	e na vanao re	225	\$29,096,168.56	100%	0	\$0.00	1,111	0	
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31387HV80	GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0	
	Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0	
Total		104	\$8,688,835.87	100%	0	\$0.00		0	
31387HV98	GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0	
	Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0	
Total		179	\$24,425,265.38	100%	0	\$0.00		0	
31387HVC1	1	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	
Total		19	\$2,278,077.00	100%	0	\$0.00		0	
31387HVD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	
Total		19	\$2,341,870.40	100%	0	\$0.00		0	
31387HVE7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0	
	Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0	
Total		21	\$2,562,898.00	100%	0	\$0.00		0	
31387HVG2	UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0	
	Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0	
Total		47	\$5,303,930.00	100%	0	\$0.00		0	
31387HVH0	UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0	
	Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0	
Total		11	\$1,168,200.68	100%	0	\$0.00		0	
31387HVM9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0	
	Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0	
Total		21	\$2,488,650.00	100%	0	\$0.00		0	
31387HVV9	GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	
	Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	
Total		164	\$17,803,573.07	100%	0	\$0.00		0	
31387HVW7	GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0	
	Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0	
Total		354	\$49,180,817.59	100%	0	\$0.00		0	
31387HVX5		193	\$22,386,748.56	80.29%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0	
Total		238	\$27,881,494.75	100%	0	\$0.00		0	
31387HVY3	GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	
	Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	
Total		354	\$50,968,783.41	100%	0	\$0.00		0	
31387HW22	GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	
	Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	
Total		77	\$9,168,665.62	100%	0	\$0.00		0	
31387HW30	GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	
	Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	
Total		92	\$14,258,966.08	100%	0	\$0.00		0	
31387HW48	GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	
	Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	
Total		91	\$14,041,969.15	100%	0	\$0.00		0	
31387HW55	GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	
	Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	
Total		82	\$13,762,090.80	100%	0	\$0.00		0	
31387HW63	GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	
	Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	
Total		85	\$14,478,971.96	100%	0	\$0.00		0	
31387HW71	GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	
	Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	
Total		68	\$11,031,680.79	100%	0	\$0.00		0	
31387HW89	GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0	
	Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0	
Total		88	\$15,016,569.39	100%	0	\$0.00		0	
31387HW97	GMAC MORTGAGE	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	1
Total		43	\$5,613,676.20	100%	0	\$0.00		0	
31387HWB2	GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	
	Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	
Total		74	\$6,387,039.76	100%	0	\$0.00		0	
31387HWC0	GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	
	Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	
Total		37	\$4,187,242.35	100%	0	\$0.00		0	
31387HWD8	GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	
	Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	
Total		47	\$7,965,337.95	100%	0	\$0.00		0	
31387HWE6	GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	
	Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	
Total		72	\$13,400,832.43	100%	0	\$0.00		0	
31387HWF3	GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0	
	Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0	
Total		42	\$7,780,605.00	100%	0	\$0.00		0	
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	
	Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	
Total		165	\$15,089,886.00	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31387HWL0	CORPORATION	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0	
	Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0	
Total		41	\$7,830,219.98	100%	0	\$0.00		0	
31387HWP1	GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	
	Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	
Total		59	\$10,699,919.32	100%	0	\$0.00		0	
31387HWQ9	GMAC MORTGAGE CORPORATION	74	\$14,284,990.00	87.73%	0	\$0.00	NA	0	

	Unavailable	11	\$1,998,300.00	12.27%	0	\$0.00	NA	0	
Total		85	\$16,283,290.00	100%	0	\$0.00		0	
31387HWR7	GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	
	Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	
Total		103	\$15,212,726.50	100%	0	\$0.00		0	
31387HWS5	GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	
	Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	
Total		214	\$28,788,413.87	100%	0	\$0.00		0	
	GMA GMADEGA GE								
31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34		0	\$0.00		0	
	Unavailable	42	\$5,211,361.43		0	\$0.00	NA	0	
Total		115	\$14,509,476.77	100%	0	\$0.00		0	
31387HWV8	GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	
	Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	
Total		123	\$20,306,393.23	100%	0	\$0.00		0	
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	
Total		33	\$4,533,640.76	100%	0	\$0.00		0	
31387HWZ9	GMAC MORTGAGE	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	
5136/11WZ9	CORPORATION Unavailable	84	\$1,030,400.00			\$0.00		0	
Total	Ollavaliable	94	\$12,732,090.66 \$13,808,490.66		0	\$0.00 <b>\$0.00</b>	INA	0	_
Total		94	\$13,000,490.00	100 %	U	φυ.υυ		U	
31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	
	Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0	
Total		175	\$23,627,958.81	100%	0	\$0.00		0	
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	
	Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0	
Total		176	\$23,304,053.16	100%	0	\$0.00		0	
31387HXC9	GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0	
	Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0	
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GMAC MORTGAGE								
GMAC MORTGAGE								
CORPORATION	17	\$2,961,850.00	56.98%	0	\$0.00	NA	0	
Unavailable	15	\$2,236,162.06	43.02%	0	\$0.00	NA	0	
	32	\$5,198,012.06	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0	
Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0	
	18	\$1,549,075.22	100%	0	\$0.00		0	
Unavailable	7					NA	$\vdash$	
	7	\$1,235,127.15	100%	0	\$0.00		0	
				$\dashv$				
HOMESIDE LENDING, INC.	1	\$149,541.00	12.46%	0	\$0.00	NA	0	
Unavailable	7	\$1,050,301.35	87.54%	0	\$0.00	NA	0	
	8	\$1,199,842.35	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	
Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	
	31	\$5,400,116.54	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	
Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	
	330	\$48,009,598.15	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	
Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	
	115	\$14,605,958.98	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	
Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	
	131	\$17,779,477.04	100%	0	\$0.00		0	
Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	
	11	\$1,744,900.00	100%	0	\$0.00		0	
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MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable	GMAC MORTGAGE   14   14   18   18   18   18   18   18	GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	GMAC MORTGAGE CORPORATION  Unavailable  4 \$1,187,641.05 76.67%  Unavailable  4 \$361,434.17 23.33%  18 \$1,549,075.22 100%  Unavailable  7 \$1,235,127.15 100%  HOMESIDE LENDING, I \$149,541.00 12.46%  INC.  Unavailable  7 \$1,050,301.35 87.54%  8 \$1,199,842.35 100%  HOMESIDE LENDING, I \$274,250.13 5.08%  INC.  Unavailable  30 \$5,125,866.41 94.92%  BHOMESIDE LENDING, I \$983,519.00 2.05%  Unavailable  31 \$5,400,116.54 100%  HOMESIDE LENDING, I \$47,026,079.15 97.95%  330 \$48,009,598.15 100%  HOMESIDE LENDING, I \$14,085,050.98 96.43%  HOMESIDE LENDING, I \$128,000.00 0.72%  Unavailable  110 \$14,085,050.98 96.43%  115 \$14,605,958.98 100%  HOMESIDE LENDING, I \$128,000.00 0.72%  Unavailable  110 \$17,779,477.04 100%  Unavailable  111 \$1,744,900.00 100%  MARKET STREET  MORTGAGE  5 \$319,250.00 100%	GMAC MORTGAGE CORPORATION Unavailable  4 \$361,434.17 23.33% 0  18 \$1,549,075.22 100% 0  Unavailable 7 \$1,235,127.15 100% 0  To \$1,235,127.15 100% 0  HOMESIDE LENDING, I \$149,541.00 12.46% 0  INC. Unavailable 7 \$1,050,301.35 87.54% 0  8 \$1,199,842.35 100% 0  HOMESIDE LENDING, I \$274,250.13 5.08% 0  INC. Unavailable 30 \$5,125,866.41 94.92% 0  HOMESIDE LENDING, I \$5,400,116.54 100% 0  HOMESIDE LENDING, I \$274,250.13 5.08% 0  INC. Unavailable 30 \$5,125,866.41 94.92% 0  31 \$5,400,116.54 100% 0  HOMESIDE LENDING, I \$47,026,079.15 97.95% 0  330 \$48,009,598.15 100% 0  HOMESIDE LENDING, I \$14,085,050.98 96.43% 0  HOMESIDE LENDING, I \$128,000.00 0.72% 0  Unavailable 110 \$14,085,050.98 96.43% 0  HOMESIDE LENDING, I \$128,000.00 0.72% 0  Unavailable 111 \$1,744,900.00 100% 0  MARKET STREET MORTGAGE 5 \$319,250.00 100% 0	Solution	32   \$5,198,012.06   100%   0   \$0.00	S5,198,012.06   100%   0   \$0.00   0

Total		5	\$319,250.00	100%	0	\$0.00		0	
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31387HZC7	MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	
Total		4	\$202,655.00	100%	0	\$0.00		0	
31387HZJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$854,500.00	17.29%	0	\$0.00	NA	0	
	Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0	
Total		28	\$4,942,611.20	100%	0	\$0.00		0	
31387HZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0	
	Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0	
Total		34	\$5,373,829.00	100%	0	\$0.00		0	
31387HZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	
	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	
Total		9	\$1,263,069.72	100%	0	\$0.00		0	
31387HZM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	
Total		49	\$6,873,627.52	100%	0	\$0.00		0	
31387J2S4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,592.00	34.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,091,346.43	65.27%	0	\$0.00	NA	0	
Total		12	\$1,671,938.43	100%	0	\$0.00		0	
31387J2T2	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0	
	Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0	
Total		74	\$9,992,949.22	100%	0	\$0.00		0	

31387J2U9	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0	
	Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0	
Total		78	\$9,057,041.32	100%	0	\$0.00		0	
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31387J2Y1	DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0	
Total		30	\$4,219,765.57	100%	0	\$0.00		0	
31387J3B0	DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0	
Total		7	\$966,893.09	100%	0	\$0.00		0	
31387J3D6	DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0	
Total		27	\$4,568,363.75	100%	0	\$0.00		0	
31387J3E4	DLJ MORTGAGE CAPITAL INC.	102	\$10,955,255.90	100%	0	\$0.00	NA	0	
Total		102	\$10,955,255.90	100%	0	\$0.00		0	
31387J3F1	DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0	
Total		131	\$26,539,002.52	100%	0	\$0.00		0	
31387J3G9	DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0	
Total		31	\$3,125,721.10	100%	0	\$0.00		0	
31387J4S2	COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0	
	Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0	
Total		36	\$3,967,763.50	100%	0	\$0.00		0	
31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	
	Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	
Total		34	\$5,905,638.84	100%	0	\$0.00		0	
31387J4W3	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	
Total		63	\$10,000,121.23		0	\$0.00		0	
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31387J4X1	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	
·	Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$5,000,325.82	100%	0	\$0.00	1 17 1	0	
Total		33	φ3,000,323.02	100 /6	U	φυ.υυ		U	
31387J5A0	FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0	
	Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0	
Total		33	\$5,000,006.94	100%	0	\$0.00		0	
31387J5B8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0	
	Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0	
Total		25	\$2,000,075.44	100%	0	\$0.00		0	
31387J5X0	HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0	
Total		35	\$4,004,355.37	100%	0	\$0.00		0	
31387J5Y8	HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43		0	\$0.00	NA	0	
Total		22	\$2,307,332.43	100%	0	\$0.00		0	
31387J5Z5	HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0	
Total		24	\$2,000,750.00	100%	0	\$0.00		0	
31387J6T8	UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0	
Total		32	\$3,403,182.07	100%	0	\$0.00		0	
31387J6U5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73		0	\$0.00		0	
	Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0	
Total		38	\$4,068,301.60	100%	0	\$0.00		0	
31387J6X9	TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0	
	Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0	
Total		77	\$7,999,660.72	100%	0	\$0.00		0	
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31387JCU8	FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0	
	Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0	
Total		29	\$4,002,635.77	100%	0	\$0.00		0	
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31387JCV6	FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0	
	Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	
Total		9	\$1,179,799.51	100%	0	\$0.00		0	
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31387JD60	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0	
	Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0	
Total		83	\$13,637,573.31	100%	0	\$0.00		0	
31387JD78	FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	
	Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	
Total		580	\$92,451,472.08	100%	0	\$0.00		0	
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31387JD86	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0	
	Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0	
Total		328	\$50,691,918.47	100%	0	\$0.00		0	
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31387JD94	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	
	Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	
Total		115	\$7,694,008.74	100%	0	\$0.00		0	
31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	
	Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	
Total		30	\$5,632,491.29	100%	0	\$0.00		0	
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31387JE93	M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0	
Total		18	\$1,684,969.42	100%	0	\$0.00		0	
31387JEA0		115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	
Total		157	\$9,315,028.32	100%	0	\$0.00		0	
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	
Total		24	\$1,929,174.73	100%	0	\$0.00		0	
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	
Total		15	\$1,059,122.23	100%	0	\$0.00		0	
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	
Total		77	\$11,679,472.90	100%	0	\$0.00		0	
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	
Total		48	\$5,727,905.24	100%	0	\$0.00		0	
31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	
Total		45	\$5,262,712.70	100%	0	\$0.00		0	
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	
Total		24	\$3,485,254.31	100%	0	\$0.00		0	
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	
Total		423	\$53,455,650.60	100%	0	\$0.00		0	
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	
Total	In III IIIICO DINVI	425	\$51,868,762.35	100%	0	\$0.00	1171	0	
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31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	
Total		310	\$35,471,541.39	100%	0	\$0.00		0	
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0	
Total		221	\$22,133,121.13	100%	0	\$0.00	1111	0	

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FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	
	122	\$12,784,530.38	100%	0	\$0.00		0	
FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	
	35	\$3,598,384.11	100%	0	\$0.00		0	
FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	
	43	\$3,516,465.01	100%	0	\$0.00		0	
FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	
	17	\$1,443,053.11	100%	0	\$0.00		0	
FIRST CHICAGO NBD								
MORTGAGE	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	
COMPANY								
Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	
	523	\$81,777,827.23	100%	0	\$0.00		0	
Unavailable	15	\$1,149,043.66	100%	0	\$0.00	NA	0	
	15	\$1,149,043.66	100%	0	\$0.00		0	
Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	
	21	\$1,541,724.11	100%	0	\$0.00		0	
Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0	
	16	\$1,001,956.06	100%	0	\$0.00		0	
Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	
	22	\$2,560,673.80	100%	0	\$0.00		0	
GMAC MORTGAGE	92	\$15 223 920 00	95 32%	0	\$0.00	NA	0	
Unavailable		·				NA	-	
	96	\$15,971,901.39	100%	0	\$0.00		0	
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Unavailable				_		NA	-	
	21	\$1,740,742.32	100%	0	\$0.00		0	
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	1.60	Ф2 <b>2 2</b> 40 460 51	1000	0	Φ0.00	NT A	0	
	163	\$32,248,469.51	100%	U	\$0.00	NA	U	
ASSOCIATION, F.A.	162	\$22 249 460 51	100%	Λ	\$0.00		Λ	
	103	φ34,440,407.51	100%	U	<b>\$0.00</b>		U	
DOWNEY CAVINGS								
	17	\$2 809 334 83	100%	0	\$0.00	NΔ	0	
ASSOCIATION, F.A.	1 /	Ψ2,007,337.03	10070	U	ψυ.υυ	11/1	U	
	FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	122	122 \$12,784,530.38	122   \$12,784,530.38   100%	122   \$12,784,530.38   100%   0	122   \$12,784,530.38   100%   0   \$0.00	122   \$12,784,530.38   100%   0   \$0.00	122   \$12,784,530.38   100%   0   \$0.00   0

Total		17	\$2,809,334.83	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31387JH58	AND LOAN	31	\$5,647,768.78	100%	0	\$0.00	NA	0	
T. 4.1	ASSOCIATION, F.A.	21	ΦΕ (AB B(O BO	1000	0	Φ0.00		_	
Total		31	\$5,647,768.78	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31387JH74	AND LOAN	89	\$16,591,412.21	100%	0	\$0.00	NA	0	
31307 <b>311</b> 74	ASSOCIATION, F.A.	07	Ψ10,571,+12.21	10070	U	Ψ0.00	1171	U	
Total		89	\$16,591,412.21	100%	0	\$0.00		0	
			1 - 7 - 7 - 1			,			
31387JHA7	Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	
Total		112	\$11,992,889.87	100%	0	\$0.00		0	
31387JHB5	Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	
Total		6	\$926,216.48	100%	0	\$0.00		0	
31387JHC3	Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	
Total		157	\$15,876,458.29	100%	0	\$0.00		0	
31387JHD1	Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	
Total		106	\$8,763,677.21	100%	0	\$0.00		0	
31387JHE9	Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0	
Total		10	\$1,017,153.41	100%	0	\$0.00		0	
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31387JHF6	Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	
Total		24	\$1,993,539.94	100%	0	\$0.00		0	
					_			_	
31387JHG4	CITIBANK, N. A.	440	\$50,110,059.61	100%		\$0.00			
Total		440	\$50,110,059.61	100%	0	\$0.00		0	
	UNION FEDERAL								
31387ЈНЈ8	BANK OF	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	
3130731130	INDIANAPOLIS	123	Ψ12,302,472.00	10.7070	U	ψ0.00	1 17 1	O	
	Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	
Total		253	\$39,548,075.14		0	\$0.00		0	
2422	UNION FEDERAL	4.05	<b></b>	10.10~		40.00			
31387JHK5	BANK OF	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	
	INDIANAPOLIS	130	\$20,627,006,20	59.87%	0	\$0.00	NA	0	
Total	Unavailable	237	\$20,627,996.29 <b>\$34,453,747.89</b>		0	\$0.00 \$0.00		0	
1 Utai		231	ФЈТ,ТЈЈ,171.07	100 %	U	<b>ֆ</b> Ս.ՍՍ		U	
31387JHR0		68	\$9,523,489.63	100%	0	\$0.00	NA	0	

	DOWNEY SAVINGS								
	AND LOAN								
T-4-1	ASSOCIATION, F.A.	(0	φο <b>532 400 (2</b>	1000	0	φο οο		•	
Total		68	\$9,523,489.63	100%	U	\$0.00		0	
31387JHS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0	
Total		176	\$26,670,096.00	100%	0	\$0.00		0	
31387ЈНТ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0	
Total		63	\$7,558,107.94	100%	0	\$0.00		0	
31387ЈНU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0	
Total		26	\$1,664,444.12	100%	0	\$0.00		0	
31387JHV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0	
Total		38	\$2,476,445.76	100%	0	\$0.00		0	
31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0	
Total		22	\$1,460,355.74	100%	0	\$0.00		0	
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0	
Total		286	\$54,631,091.24	100%	0	\$0.00		0	
31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0	
Total		793	\$153,600,907.03	100%	0	\$0.00		0	
31387JJ23	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	
	Unavailable	22	\$2,786,528.01	24.38%	0	-			
Total		91	\$11,428,792.46	100%	0	\$0.00		0	
31387JJ49		13	\$1,013,037.85	100%	0	\$0.00	NA	0	

	THE HUNTINGTON								
	MORTGAGE								
	COMPANY								
Total		13	\$1,013,037.85	100%	0	\$0.00		0	<b></b>
31387JJ56	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0	
	Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0	
Total		164	\$21,121,075.09	100%	0	\$0.00		0	
31387ЈЈ64	THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0	
	Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0	
Total		248	\$21,857,356.92	100%	0	\$0.00		0	
31387JJ72	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0	
Total		32	\$3,557,095.92	100%	0	\$0.00		0	
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31387JJG2	Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	
Total		11	\$1,869,503.63	100%	0	\$0.00		0	
31387ЈЈН0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	
Total		363	\$52,263,828.57	100%	0	\$0.00		0	
31387ЈЈК3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	
	Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	
Total		230	\$13,899,080.89	100%	0	\$0.00		0	
31387JJL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	
Total		25	\$3,682,502.85	100%	0	\$0.00		0	
31387ЈЈМ9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	

	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	
Total		56	\$8,114,981.95	100%	0	\$0.00		0	
31387JJQ0	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	
Total		33	\$4,181,327.44	100%	0	\$0.00		0	
31387JJU1	THE HUNTINGTON MORTGAGE COMPANY	35	\$5,211,959.09	67.46%	0	\$0.00	NA	0	
	Unavailable	14	\$2,514,078.91	32.54%	0	\$0.00	NA	0	
Total		49	\$7,726,038.00	100%	0	\$0.00		0	
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	
Total		26	\$1,593,463.69	100%	0	\$0.00		0	
31387JJW7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	
Total		50	\$7,532,750.72	100%	0	\$0.00		0	
31387JJX5	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,949,630.68	75.98%	0	\$0.00	NA	0	
	Unavailable	11	\$1,564,628.85	24.02%	0	\$0.00	NA	0	
Total		58	\$6,514,259.53	100%	0	\$0.00		0	
31387ЈЈҮ3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	
Total		42	\$6,246,334.22	100%	0	\$0.00		0	
31387JJZ0	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	
	Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	
Total		48	\$8,501,059.63	100%	0	\$0.00		0	
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	
Total		24	\$3,688,520.12	100%	0	\$0.00		0	

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31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00		0	
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0	
Total		25	\$2,692,750.61	100%	0	\$0.00		0	
31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0	
Total		23	\$4,235,612.50	100%	0	\$0.00		0	
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0	
5160,01152	Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00		0	
Total		25	\$3,275,344.75	100%	0	\$0.00		0	
31387JMT0	RBMG INC.	1	\$104,000.00	5.32%	0	\$0.00	NA	0	
3130701110	Unavailable	16	\$1,850,748.79	94.68%	0	\$0.00		0	
Total	Charanaoic	17	\$1,954,748.79	100%	0	\$0.00		0	
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0	
Total		18	\$1,285,642.94	100%	0	\$0.00		0	
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0	
Total		13	\$2,243,450.00	100%	0	\$0.00		0	
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	
Total	Onavanaore	46	\$7,975,583.16	100%	0	\$0.00		0	
		10	<i>\$1,510,000110</i>	100 /6	Ū	Ψοισο			
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	
Total		21	\$1,364,811.55	100%	0	\$0.00		0	
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0	
	Unavailable	67	\$10,777,722.91	95.42%		\$0.00		0	
Total		71	\$11,294,623.74	100%	0	\$0.00		0	
31387JNH5	RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0	
	Unavailable	26	\$3,508,388.60		0	\$0.00		0	
Total		28	\$3,705,688.60	100%	0	\$0.00		0	
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0	
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	
Total		23	\$1,517,173.44	100%	0	\$0.00		0	
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	
D130/31(1/17	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00		0	
Total	Charanaoic	75	\$13,207,438.15	100%	0	\$0.00		0	

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31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0	
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	
Total		39	\$5,896,526.94	100%	0	\$0.00		0	
31387JNQ5	Unavailable	8	\$1,377,720.59	100%	0	\$0.00	NA	0	
Total	Ullavallaule	8	\$1,377,720.59 \$1,377,720.59		0	\$0.00 \$ <b>0.00</b>	INA	0	
lotai		0	\$1,577,720.59	100%	U	<b>\$0.00</b>		U	
31387JNR3	RBMG INC.	3	\$408,193.62	35.82%	0	\$0.00	NA	0	
	Unavailable	7	\$731,248.50	64.18%	0	\$0.00	NA	0	
Total		10	\$1,139,442.12	100%	0	\$0.00		0	
31387JNT9	RBMG INC.	5	\$417,700.00	16.83%	0	\$0.00	NA	0	
5150701(1)	Unavailable	18	\$2,064,544.85	83.17%	0	\$0.00	NA	0	
Total	C TAN Y WALLOW TO	23	\$2,482,244.85	100%	0	\$0.00	1,12	0	
31387JNU6	Unavailable	17	\$1,188,472.44	100%	0	\$0.00	NA	0	
Total		17	\$1,188,472.44	100%	0	\$0.00		0	
2422577772	**	24	<b>**2 **20 **</b> 00 00	1000		40.00	27.	0	
31387JNW2	Unavailable	31	\$3,539,700.00		0	\$0.00	NA	0	
Total		31	\$3,539,700.00	100%	0	\$0.00		0	
31387JP91	Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0	
Total		19	\$3,224,200.00	100%	0	\$0.00		0	
212071DA0	DDMC INC	2	¢474 100 00	14.060/	0	\$0.00	NT A	0	
31387JPA8	RBMG INC.	1.5	\$474,100.00		0	\$0.00	NA NA	0	
Total	Unavailable	15 17	\$2,897,477.26 \$3,371,577.26		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
lotai		17	\$3,371,577.26	100%	U	φυ.υυ		U	
31387JPB6	RBMG INC.	1	\$128,000.00	2.41%	0	\$0.00	NA	0	
	Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	
Total		33	\$5,303,211.99	100%	0	\$0.00		0	
31387JPD2	RBMG INC.	2	\$252,100.00	3.32%	0	\$0.00	NA	0	
51367 <b>31</b> D2	Unavailable	44	\$7,331,005.54		0	\$0.00	NA NA	0	
Total	Chavanaoic	46	\$7,583,105.54	100%	0	\$ <b>0.00</b>	11/1	0	
10001			ψ1,000,10010	100 /6	Ū	Ψ0•00		Ū	
31387JPF7	Unavailable	64	\$8,216,885.65	100%	0	\$0.00	NA	0	
Total		64	\$8,216,885.65	100%	0	\$0.00		0	
212071005	TT '1.1.1	25	¢4.254.047.00	1000	0	фо <b>ОО</b>	D.T.A.	0	
31387JPG5	Unavailable	35	\$4,354,947.00		0	\$0.00	NA	0	
Total		35	\$4,354,947.00	100%	0	\$0.00		0	
31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA	0	
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	
Total		29	\$1,944,137.00	100%	0	\$0.00		0	

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31387JPL4	RBMG INC.	2	\$127,650.00		0	\$0.00	NA	0	
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	
Total		23	\$1,442,483.53	100%	0	\$0.00		0	
			****			40.00			
31387JPM2	RBMG INC.	2	\$297,500.00		0	\$0.00	NA	0	
	Unavailable	70	\$12,544,684.48	97.68%	0	\$0.00	NA	0	
Total		72	\$12,842,184.48	100%	0	\$0.00		0	
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0	
Total		16	\$1,939,619.00	100%	0	\$0.00		0	
			,						
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0	
	Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA	0	
Total		11	\$2,046,300.00	100%	0	\$0.00		0	
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	
-	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	
Total	C TAN + MATAGET	69	\$7,847,930.10	100%	0	\$0.00	1112	0	
			. , ,			·			
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	
Total	WIOTOAL BANK	21	\$1,510,501.59	100%	0	\$0.00		0	
			. , ,			·			
212971066	WASHINGTON	172	¢11 204 271 41	90.32%	0	\$0.00	NA	0	
31387JQ66	MUTUAL BANK	173	\$11,394,371.41	90.32%	U	\$0.00	NA	U	
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	
Total		191	\$12,616,201.78	100%	0	\$0.00		0	
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	
Total	Chavanable	104	\$6,969,781.41	100%	0	\$0.00	1171	0	
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212071002	WASHINGTON	10	¢1 100 020 00	06.220	0	\$0.00	NI A	0	
31387JQ82	MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	
Total		19	\$1,142,029.00	100%	0	\$0.00		0	
2122727	DD140 ====		<b>\$25  7</b>			40.0-			
31387JQB5	RBMG INC.	1	\$32,775.00		0	\$0.00	NA	0	
Total	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	
Total		20	\$1,200,621.95	100%	0	\$0.00		0	
31387JQJ8	Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0	
Total	Unavanauic	8	\$1,255,500.00 \$1,255,500.00		0	\$0.00 <b>\$0.00</b>	INA	0	
ı viai		0	φ1,433,300.00	100 70	U	<b>⊅</b> U.UU		v	

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31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	
Total	Chavanable	64	\$8,733,252.98	100%	0	\$0.00	IVA	0	
Iotai		04	\$6,7 <i>33,232.</i> 96	100 %	U	φυ.υυ		U	
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	
Total		35	\$4,538,504.23	100%	0	\$0.00		0	
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	
Total		41	\$2,706,621.31	100%	0	\$0.00		0	
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	
Total		47	\$3,020,106.81	100%	0	\$0.00		0	
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	
Total		210	\$13,659,913.53	100%	0	\$0.00		0	
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	
	Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	
Total		615	\$40,221,929.84	100%	0	\$0.00		0	
31387JR99	WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	
	Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	
Total		70	\$4,608,314.66	100%	0	\$0.00		0	
31387JRB4	WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	
	Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	
Total		225	\$39,335,856.18	100%	0	\$0.00		0	
31387JRC2	WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	
	Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	
Total		92	\$11,873,149.22	100%	0	\$0.00		0	
31387JRD0	WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	
	Unavailable	55	\$10,615,027.50		0	\$0.00	NA	0	
Total		484	\$82,249,876.46	100%	0	\$0.00		0	
31387JRE8		407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK							Ī	
	Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	
Total		457	\$72,767,759.00	100%	0	\$0.00		0	
31387JRF5	WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	
	Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	
Total		274	\$39,175,010.00	100%	0	\$0.00		0	
31387JRG3	WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	
	Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	
Total		670	\$101,642,540.39	100%	0	\$0.00		0	
31387JRH1	WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	
Total		15	\$1,998,102.61	100%	0	\$0.00		0	
31387JRP3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	
	Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	
Total		25	\$1,663,574.62	100%	0	\$0.00		0	
31387JRQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0	
Total		32	\$4,445,818.93	100%	0	\$0.00		0	
31387JRS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0	
	Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0	
Total		164	\$22,067,883.84	100%	0	\$0.00		0	
31387JRT5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$4,470,168.20	69.38%	0	\$0.00	NA	0	
	Unavailable	14	\$1,973,288.46	30.62%	0	\$0.00	NA	0	
Total		53	\$6,443,456.66	100%	0	\$0.00		0	
31387JRW8	WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	
	Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	
Total		47	\$6,887,880.68	100%	0	\$0.00		0	

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31387JRX6	WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	
	Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	
Total		14	\$1,933,134.03	100%	0	\$0.00		0	
31387JRY4	WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0	
	Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0	
Total		89	\$10,453,456.77	100%	0	\$0.00		0	
31387JS72	Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0	
Total		51	\$6,993,694.36	100%	0	\$0.00		0	
31387JS80	Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0	
Total		34	\$3,864,293.15	100%	0	\$0.00		0	
31387JSA5	WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	
	Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	
Total		403	\$78,382,613.30	100%	0	\$0.00		0	
31387JSB3	WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	
	Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	
Total		337	\$63,684,271.98	100%	0	\$0.00		0	
31387JSC1	WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0	
	Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0	
Total		45	\$9,063,395.18	100%	0	\$0.00		0	
31387JSE7	WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	
	Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	
Total		572	\$95,964,324.81	100%	0	\$0.00		0	
31387JSF4	WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0	
	Unavailable	4	\$626,524.70		0	\$0.00	NA	0	
Total		499	\$98,022,854.36	100%	0	\$0.00		0	
31387JSG2	WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	
	Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0	
Total		417	\$81,183,241.23	100%	0	\$0.00		0	

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31387JSH0	WASHINGTON	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	
	MUTUAL BANK, FA								
m	Unavailable	178	\$36,069,060.13	36.89%	0	·	NA	0	
Total		488	\$97,762,160.54	100%	0	\$0.00		0	
	WASHINGTON	1							
31387JSJ6	MUTUAL BANK, FA	287	\$55,306,412.87	55.44%	0	\$0.00	NA	0	
	Unavailable	229	\$44,461,403.17	44.56%	0	\$0.00	NA	0	
Total		516	\$99,767,816.04	100%	0			0	
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21207101/2	WASHINGTON	200	\$55.705.474.26	<b>5</b> 6 007	0	\$0.00	NI A	0	
31387JSK3	MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	U	\$0.00	NA	U	
	Unavailable	226	\$42,265,359.04	43.1%	0	'	NA	0	
Total		515	\$98,060,833.30	100%	0	\$0.00		0	
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31387JSL1	WASHINGTON	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	
	MUTUAL BANK, FA Unavailable	269	¢50 601 220 44	12 5507	0	\$0.00	NI A	0	
Total	Unavanable	625	\$50,691,229.44 <b>\$116,400,099.64</b>	43.55% <b>100%</b>	0		NA	0	
Total		023	φ110, <del>4</del> 00,0 <i>22</i> .04	100 /6	U	φυ.υυ		U	
	WASHINGTON								
31387JSM9	MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	
Total		548	\$104,103,060.56	100%	0	\$0.00		0	
31387JSN7	WASHINGTON	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	
5150705117	MUTUAL BANK, FA					·			
	Unavailable	192	\$36,896,279.63	35.76%	0		NA	0	
Total		572	\$103,185,528.46	100%	0	\$0.00		0	
	WASHINGTON	1							
31387JSP2	MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	
Total		550	\$100,065,454.00	100%	0		1,112	0	
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212071500	WASHINGTON	492	¢72.710.071.00	75.020	0	¢0.00	NIA		
31387JSQ0	MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	
	Unavailable	143	\$24,527,622.00		0		NA	0	
Total		625	\$98,237,693.00	100%	0	\$0.00		0	
31387JSR8	WASHINGTON	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	
	MUTUAL BANK, FA	204			0	<b>\$0.00</b>			
Total	Unavailable	294 <b>708</b>	\$52,514,330.00 <b>\$120,474,888.00</b>	43.59% <b>100%</b>	0 0		NA	0 <b>0</b>	
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31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	
Total		506	\$96,801,642.75	100%	0	\$0.00		0	
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	
Total		533	\$95,994,939.89	100%	0	\$0.00		0	
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	
Total		25	\$4,176,812.07	100%	0	\$0.00		0	
31387JT89	ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0	
Total		23	\$2,498,363.76	100%	0	\$0.00		0	
31387JT97	ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0	
Total		13	\$1,401,191.45	100%	0	\$0.00		0	
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	
Total		25	\$3,582,166.79	100%	0	\$0.00		0	
31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	
	Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	
Total		53	\$8,161,773.37	100%	0	\$0.00		0	
31387JTC0	COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0	
	Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0	
Total		35	\$4,646,243.53	100%	0	\$0.00		0	
31387JTE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	
	Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	
Total		25	\$3,134,327.18	100%	0	\$0.00		0	
31387JTF3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	

	Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	
Total		66	\$8,188,316.54	100%	0	\$0.00		0	
31387JTG1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	
	Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	
Total		10	\$1,155,063.88	100%	0	\$0.00		0	
31387ЈТН9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	
	Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	
Total		101	\$13,629,058.68	100%	0	\$0.00		0	
31387JTJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	
	Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	
Total		104	\$13,325,676.28	100%	0	\$0.00		0	
31387JTP1	REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0	
Total		182	\$19,354,730.44	100%	0	\$0.00		0	
31387JTQ9	REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0	
Total		20	\$2,254,058.28	100%	0	\$0.00		0	
31387JUA2	ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	
Total		11	\$1,280,995.38	100%	0	\$0.00		0	
31387JUC8	Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	
Total		11	\$1,301,523.70	100%	0	\$0.00		0	
31387JUD6	MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	
Total		26	\$2,710,170.31	100%	0	\$0.00		0	
31387JUW4	M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0	
	Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0	
Total		25	\$3,001,279.54	100%	0	\$0.00		0	
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31387JV94	WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0	

	Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0	
Total		20	\$1,175,230.79	100%	0	\$0.00		0	
31387JVK9	NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	
Total		13	\$2,214,150.00	100%	0	\$0.00		0	
31387JVM5	WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0	
	Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0	
Total		19	\$1,043,852.51	100%	0	\$0.00		0	
31387JVN3	WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0	
	Unavailable	32	\$1,809,510.20		0	\$0.00	NA	0	
Total		106	\$6,363,634.31	100%	0	\$0.00		0	
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31387JVQ6	WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44		0	\$0.00	NA	0	
	Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0	
Total		188	\$30,006,439.57	100%	0	\$0.00		0	
31387JVR4	WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0	
	Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0	
Total		659	\$99,741,688.54	100%	0	\$0.00		0	
31387JVS2	WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0	
	Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0	
Total		695	\$99,840,794.34	100%	0	\$0.00		0	
31387JVT0	WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0	
	Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0	
Total		702	\$99,901,729.44	100%	0	\$0.00		0	
31387JVU7	WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0	
	Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0	
Total		709	\$99,746,380.23	100%	0	\$0.00		0	
31387JVV5	WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04		0	\$0.00	NA	0	
	Unavailable	60	\$9,603,800.00		0	\$0.00	NA	0	
Total		329	\$45,625,217.04	100%	0	\$0.00		0	

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31387JVW3	WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0	
	Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0	
Total		653	\$99,924,371.85	100%	0	\$0.00		0	
31387JVX1	WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	
	Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	
Total		416	\$58,471,197.47	100%	0	\$0.00		0	
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	
	Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	
Total		36	\$6,336,057.21	100%	0	\$0.00		0	
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	
	Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	
Total		31	\$5,708,900.00	100%	0	\$0.00		0	
31387JW51	IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0	
	Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0	
Total		11	\$1,486,596.63	100%	0	\$0.00		0	
31387JW77	IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	
	Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	
Total		71	\$10,338,697.00	100%	0	\$0.00		0	
31387JW85	IRWIN MORTGAGE CORPORATION	23	\$2,859,825.00	20.12%	0	\$0.00	NA	0	
	Unavailable	69	\$11,353,200.00	79.88%	0	\$0.00	NA	0	
Total		92	\$14,213,025.00	100%	0	\$0.00		0	
31387JW93	IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00		0	\$0.00		0	
	Unavailable	38	\$6,106,550.00		0	\$0.00	NA	0	
Total		48	\$7,434,550.00	100%	0	\$0.00		0	
31387JWB8	WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00		0	
	Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0	
Total		692	\$85,755,343.48	100%	0	\$0.00		0	

31387JWC6	WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0	
	Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0	
Total		630	\$74,705,748.91	100%	0	\$0.00		0	
31387JWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40		0	\$0.00	NA	0	
	Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0	
Total		131	\$14,548,212.99	100%	0	\$0.00		0	
31387JWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0	
	Unavailable	3	\$347,200.00		0	\$0.00	NA	0	
Total		36	\$3,358,167.48	100%	0	\$0.00		0	
31387JWZ5	VALLEY NATIONAL BANK	2	\$345,000.00	100%	0	\$0.00	NA	0	
Total		2	\$345,000.00	100%	0	\$0.00		0	
			·						
31387JY26	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0	
	Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0	
Total		38	\$5,278,018.96	100%	0	\$0.00		0	
31387JY34	FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0	
	Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0	
Total		298	\$46,531,730.13	100%	0	\$0.00		0	
31387JY42	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0	
	Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0	
Total		264	\$37,831,415.84	100%	0	\$0.00		0	
31387JY59	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0	
	Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0	
Total		100	\$4,601,452.66	100%	0	\$0.00		0	
31387ЈҮ67	FIRST CHICAGO NBD MORTGAGE	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0	
Total		72	\$5,106,625.33	100%	0	\$0.00		0	
31387JY83	Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	
Total	Chavanaoic	36	\$3,797,800.21	100%	0	\$0.00 \$0.00		0	
10001		50	ψ5,777,000.21	100 /0	0	ΨΟ•ΟΟ			
31387JY91	Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	
Total		214	\$26,497,535.01	100%	0	\$0.00		0	
31387JYN0	IRWIN MORTGAGE CORPORATION	22	\$2,840,060.00	29.13%	0	\$0.00	NA	0	
	Unavailable	43	\$6,910,325.00	70.87%	0	\$0.00	NA	0	
Total		65	\$9,750,385.00	100%	0	\$0.00		0	
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	
Total		244	\$25,223,102.21	100%	0	\$0.00		0	
									<u> </u>
31387JZC3	Unavailable	31	\$3,574,274.85		0	\$0.00	NA	0	
Total		31	\$3,574,274.85	100%	0	\$0.00		0	
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	_
Total	Uliavaliable	323	\$39,375,619.37 \$39,375,619.37	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		323	φ39,373,019.37	100 /0	U	φυ.υυ		U	
31387JZE9	Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	
Total		328	\$33,629,123.67	100%	0	\$0.00		0	
31387JZF6	Unavailable	60	\$5,127,784.60	100%	0	\$0.00	NA	0	
Total		60	\$5,127,784.60	100%	0	\$0.00		0	
31387KB28	NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0	
Total		30	\$3,492,550.00	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31387KBD4	OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0	
	Unavailable	39	\$5,288,092.63		0	\$0.00	NA	0	<u> </u>
Total		67	\$9,162,069.53	100%	0	\$0.00		0	
31387KBE2	OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02		0	\$0.00		0	
	Unavailable	15	\$1,410,473.09		0	\$0.00		0	_
Total		40	\$3,969,340.11	100%	0	\$0.00		0	<u> </u>
Total		40	\$3,969,340.11	100%	0	\$0.00			0

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31387KBV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0	
	Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0	
Total		88	\$10,076,393.74	100%	0	\$0.00		0	
31387KBW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0	
	Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0	
Total		90	\$12,000,067.19	100%	0	\$0.00		0	
31387KDP5	VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,002,000.00	100%	0	\$0.00		0	
31387KDQ3	VALLEY NATIONAL BANK	10	\$1,009,290.72	100%	0	\$0.00	NA	0	
Total		10	\$1,009,290.72	100%	0	\$0.00		0	
31387KDS9	CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	
Total		26	\$3,819,284.09	100%	0	\$0.00		0	
31387KDT7	CITIZENS MORTGAGE CORPORATION	54	\$6,600,008.79	100%	0	\$0.00	NA	0	
Total		54	\$6,600,008.79	100%	0	\$0.00		0	
31387KDV2	CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	
Total		59	\$5,616,689.01	100%	0	\$0.00		0	
31387KHS5	Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	0	
Total		3	\$176,764.55	100%	0	\$0.00		0	
242257777			<b>\$1.15.52.1.20</b>	1000		<b>.</b>			
31387KHT3	Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	
Total	+	2	\$146,624.39	100%	0	\$0.00		0	
31387KHW6	Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0	
Total	Chavanable	19	\$3,180,571.34 \$3,180,571.34	100%	0	\$0.00	IVA	0	
1 Otal		1)	ψ3,100,371.34	100 /0		φυ.υυ		- 0	
31387KHX4	Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0	
Total		11	\$1,457,512.85	100%	0	\$ <b>0.00</b>	1111	0	
			, -, , . <b>12.30</b>	20070		40,00			
31387KHY2	Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0	
Total		11	\$1,607,550.00	100%	0	\$0.00		0	

31387KJD6	WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	
Total		15	\$1,855,041.21	100%	0	\$0.00		0	
31387KJF1	WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	
	Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	
Total		140	\$22,337,806.29	100%	0	\$0.00		0	
31387KJG9	WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	
	Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	
Total		471	\$75,052,583.93	100%	0	\$0.00		0	
31387KJQ7	WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0	
	Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0	
Total		16	\$3,136,274.11	100%	0	\$0.00		0	
31387KJR5	WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	
	Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	
Total		103	\$17,752,391.23	100%	0	\$0.00		0	
31387KJT1	WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	
	Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	
<u>Total</u>		27	\$4,461,238.60	100%	0	\$0.00		0	
31387KJU8	WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0	
	Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0	
Total		47	\$6,268,878.49	100%	0	\$0.00		0	
31387KJW4	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	
Total		75	\$13,861,575.83	100%	0	\$0.00		0	
31387KV26	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0	
	Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0	
Total		69	\$8,999,212.77	100%	0	\$0.00		0	

WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0	
Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0	
	21	\$2,999,664.63	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0	
Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0	
	16	\$1,418,477.56	100%	0	\$0.00		0	
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	
,	261	\$35,522,788.75	100%	0	\$0.00		0	
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0	
Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0	
	45	\$5,000,351.86	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0	
	13	\$2,039,781.84	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0	
	459	\$61,078,927.14	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0	
	12	\$741,681.49	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	
	109	\$15,473,121.60	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	
2 02	15	\$1,911,027.99	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	
	70	\$9,333,653.95	100%	0	\$0.00		0	
	INC. (FKA PNC MORTGAGE) Unavailable  COLONIAL SAVINGS FA Unavailable  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  Unavailable  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB	INC. (FKA PNC MORTGAGE)  Unavailable  COLONIAL SAVINGS FA  Unavailable  9  16  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  Unavailable  33  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  13  CHARTER ONE BANK FSB  12  CHARTER ONE BANK FSB  12  CHARTER ONE BANK FSB  12  CHARTER ONE BANK FSB  1459  CHARTER ONE BANK FSB  16  CHARTER ONE BANK FSB  17  CHARTER ONE BANK FSB  18  19  CHARTER ONE BANK FSB  109  CHARTER ONE BANK FSB  115  CHARTER ONE BANK FSB  115  CHARTER ONE BANK FSB  115	INC. (FKA PNC MORTGAGE)  Unavailable  Unavailable  Unavailable  COLONIAL SAVINGS FA  Unavailable  Unavailable  Unavailable  Unavailable  9 \$721,786.67  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  Unavailable  261 \$35,522,788.75  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  Unavailable  33 \$3,715,997.28  45 \$5,000,351.86  CHARTER ONE BANK FSB  13 \$2,039,781.84  CHARTER ONE BANK FSB  1459 \$61,078,927.14  CHARTER ONE BANK FSB  16 \$741,681.49  CHARTER ONE BANK FSB  17 \$741,681.49  CHARTER ONE BANK FSB  18 \$1,911,027.99  CHARTER ONE BANK FSB  19 \$15,473,121.60  CHARTER ONE BANK FSB  10 \$15,473,121.60  CHARTER ONE BANK FSB  10 \$15,473,121.60  CHARTER ONE BANK FSB  10 \$15,473,121.60  CHARTER ONE BANK FSB  10 \$15,473,121.60	INC. (FKA PNC MORTGAGE)   18   \$2,516,914.63   83,91%   21   \$2,999,664.63   100%	INC. (FKA PNC MORTGAGE)  Unavailable  18 \$2,516,914.63 83.91% 0  21 \$2,999,664.63 100% 0  COLONIAL SAVINGS FA  Unavailable  9 \$721,786.67 50.88% 0  16 \$1,418,477.56 100% 0  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  261 \$35,522,788.75 100% 0  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  261 \$35,522,788.75 100% 0  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  12 \$1,284,354.58 25.69% 0  CHARTER ONE BANK FSB  13 \$2,039,781.84 100% 0  CHARTER ONE BANK FSB  459 \$61,078,927.14 100% 0  CHARTER ONE BANK FSB  12 \$741,681.49 100% 0  CHARTER ONE BANK FSB  13 \$1,473,121.60 100% 0  CHARTER ONE BANK FSB  145 \$1,911,027.99 100% 0  CHARTER ONE BANK FSB  15 \$1,911,027.99 100% 0  CHARTER ONE BANK FSB  15 \$1,911,027.99 100% 0  CHARTER ONE BANK FSB  15 \$1,911,027.99 100% 0  CHARTER ONE BANK FSB	INC. (FKA PNC MORTGAGE)  Unavailable  18 \$2,516,914.63 83.91% 0 \$0.00  COLONIAL SAVINGS 7 \$696,690.89 49.12% 0 \$0.00  Unavailable 9 \$721,786.67 50.88% 0 \$0.00  Unavailable 9 \$721,786.67 50.88% 0 \$0.00  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  Unavailable 261 \$35,522,788.75 100% 0 \$0.00  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  Unavailable 33 \$3,715,997.28 74.31% 0 \$0.00  WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  Unavailable 33 \$3,715,997.28 74.31% 0 \$0.00  CHARTER ONE BANK FSB  13 \$2,039,781.84 100% 0 \$0.00  CHARTER ONE BANK FSB  1459 \$61,078,927.14 100% 0 \$0.00  CHARTER ONE BANK FSB  15 \$741,681.49 100% 0 \$0.00  CHARTER ONE BANK FSB  16 \$1,418,477.56 100% 0 \$0.00  SO.00  CHARTER ONE BANK FSB  17 \$741,681.49 100% 0 \$0.00  CHARTER ONE BANK FSB  18 \$1,911,027.99 100% 0 \$0.00  CHARTER ONE BANK FSB  19 \$15,473,121.60 100% 0 \$0.00  CHARTER ONE BANK FSB  10 \$15,473,121.60 100% 0 \$0.00  CHARTER ONE BANK FSB  10 \$15,473,121.60 100% 0 \$0.00  CHARTER ONE BANK FSB  11 \$1,911,027.99 100% 0 \$0.00  CHARTER ONE BANK FSB  12 \$741,027.99 100% 0 \$0.00  CHARTER ONE BANK FSB  13 \$1,911,027.99 100% 0 \$0.00  CHARTER ONE BANK FSB  15 \$1,911,027.99 100% 0 \$0.00  CHARTER ONE BANK FSB	INC. (FKA PNC   MORTGAGE)	INC. (FKA PNC   3   \$482,750.00   16.09%   0   \$0.00   NA   0

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31387L4Z1	CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	
Total		338	\$52,757,792.42	100%	0	\$0.00		0	
31387L5A5	CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0	
Total		351	\$54,966,048.79	100%	0	\$0.00		0	
31387L5B3	CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	
Total		368	\$52,476,902.58	100%	0	\$0.00		0	
31387L5C1	CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	
Total		155	\$20,139,673.18	100%	0	\$0.00		0	
31387L5D9	CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	,
Total		57	\$6,710,588.57	100%	0	\$0.00		0	
31387L5E7	CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	
Total		20	\$2,214,922.93	100%	0	\$0.00		0	
31387L5F4	CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0	
Total		60	\$6,042,572.47	100%	0	\$0.00		0	
31387L5G2	CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0	
Total		207	\$15,926,463.02	100%	0	\$0.00		0	
31387L5H0	CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0	
Total		17	\$1,610,994.92	100%	0	\$0.00		0	
31387L5J6	CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	
Total		118	\$11,765,450.43	100%	0	\$0.00		0	
31387L5K3	CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	
Total		239	\$20,925,283.73	100%	0	\$0.00		0	
31387L5L1	CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0	
Total		11	\$847,064.95	100%	0	\$0.00		0	

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31387L5M9	CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	
Total		10	\$980,296.53	100%	0	\$0.00		0	
31387L5P2	CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0	
Total		9	\$797,880.15	100%	0	\$0.00		0	
31387L7D7	LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0	
Total		97	\$8,102,683.98	100%	0	\$0.00		0	
31387L7E5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0	
Total		31	\$2,933,348.47	100%	0	\$0.00		0	
31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0	
Total		99	\$3,952,352.29	100%	0	\$0.00		0	
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0	
Total		23	\$2,127,172.78	100%	0	\$0.00		0	
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0	
Total		48	\$2,437,396.50	100%	0	\$0.00		0	
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0	
Total		6	\$1,139,032.91	100%	0	\$0.00		0	
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0	
Total		10	\$2,125,225.67	100%	0	\$0.00		0	
31387MB65 <b>Total</b>	Unavailable	3	\$105,573.05 <b>\$105,573.05</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
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31387MDR7	WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00		0	
Total	Unavailable	4 24	\$823,400.69 <b>\$4,209,299.26</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31387MDS5	WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0	

	Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0	
Total		14	\$1,891,712.35	100%	0	\$0.00		0	
	WASHINGTON								
31387MDU0	MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	
	Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	
Total		20	\$3,251,174.41	100%	0	\$0.00		0	
31387MDY2	NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0	
	Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0	
Total		17	\$1,178,252.22	100%	0	\$0.00		0	
31387MLP2	Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0	
Total	Unavanable	15	\$1,442,943.28 \$1,442,943.28	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		13	Ψ1,442,743.20	100 /6	U	ψ <b>υ.υυ</b>		U	
31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0	
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	
Total		14	\$2,774,350.00	100%	0	\$0.00		0	
					_				
31387MMY2	Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0	
Total		2	\$116,374.81	100%	0	\$0.00		0	
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	
Total		43	\$5,636,370.81	100%	0	\$0.00		0	
31387MTC3	BEAR STEARNS MORTGAGE CAPITAL	7	\$922,645.21	100%	0	\$0.00	NA	0	
Total		7	\$922,645.21	100%	0	\$0.00		0	
31387MTJ8	BEAR STEARNS	73	\$10,181,527.70	100%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL		· ·			·	1171		
Total		73	\$10,181,527.70	100%	0	\$0.00		0	
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	
Total		36	\$4,450,025.91	100%	0	\$0.00		0	
31387MTL3	BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0	
Total		40	\$4,463,871.63	100%	0	\$0.00		0	
21207277	77	20	Φ.Σ. 4.C.4. ₹0.2C.	100~		40.00	***		<u> </u>
31387N5L7	Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0	Щ

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Unavailable	23	\$5,464,592.48	100%	0	\$0.00		0	
Unavailable	23							
	۷.)	\$2,687,237.54	100%	0	\$0.00	NA	0	
	23	\$2,687,237.54	100%	0	\$0.00		0	
		. , , ,			·			
Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0	
	11	\$1,485,902.60	100%	0	\$0.00		0	
Unavailable	1.4	\$2.430.085.63	100%	0	00.02	NΛ	0	
Ullavallaule				_	· ·	IVA		
	17	Ψ2,430,703.03	100 /6	U	φυ.υυ		U	
Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	
	212	\$35,674,447.53	100%	0	\$0.00		0	
Unavailabla	296	\$61,074,522,48	1,00%	0	00.02	NI A	0	
Ullavallable					· ·	INA		
	300	φ01,974,323.40	100 /6	U	φυ.υυ		- 0	
Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	
	96	\$10,765,529.99	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0	ſ
	31	\$3,025,744.62	100%	0	\$0.00		0	
DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0	l
	15	\$1,020,271.18	100%	0	\$0.00		0	
DI I I I I O DITIO I GE								
CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0	
	15	\$1,019,558.59	100%	0	\$0.00		0	
DLJ MORTGAGE		#202.52¢.65	1000	0	Φ0.00	37.4	- 0	
CAPITAL INC.		·				NA		
	2	\$392,726.65	100%	0	\$0.00		0	
DLJ MORTGAGE	10	Φ1 250 01 C 0 C	1000	0	Φ0.00	D.T.A.	0	
CAPITAL INC.						NA		
	18	\$1,359,916.96	100%	0	\$0.00		0	
DLJ MORTGAGE	17	\$1 771 751 78	100%	0	\$0.00	NA	0	
CAPITAL INC.						1111		
	17	\$1,//1,/51./8	100%	U	\$0.00		U	· <del></del>
DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0	
	Unavailable  Unavailable  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	Unavailable       14         14       14         Unavailable       212         Unavailable       386         Unavailable       96         DLJ MORTGAGE CAPITAL INC.       31         DLJ MORTGAGE CAPITAL INC.       15         DLJ MORTGAGE CAPITAL INC.       15         DLJ MORTGAGE CAPITAL INC.       2         DLJ MORTGAGE CAPITAL INC.       2         DLJ MORTGAGE CAPITAL INC.       18         DLJ MORTGAGE CAPITAL INC.       17         DLJ MORTGAGE CAPITAL INC.       17         DLJ MORTGAGE CAPITAL INC.       17         DLJ MORTGAGE CAPITAL INC.       17         DLJ MORTGAGE CAPITAL INC.       17         DLJ MORTGAGE CAPITAL INC.       17         DLJ MORTGAGE CAPITAL INC.       17         DLJ MORTGAGE CAPITAL INC.       17         DLJ MORTGAGE CAPITAL INC.       17          DLJ MORTGAGE CAPITAL INC.       17	Unavailable 14 \$2,430,985.63  Unavailable 212 \$35,674,447.53  Unavailable 386 \$61,974,523.48  Unavailable 96 \$10,765,529.99  DLJ MORTGAGE CAPITAL INC. 15 \$1,020,271.18  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59  DLJ MORTGAGE CAPITAL INC. 18 \$1,359,916.96  DLJ MORTGAGE CAPITAL INC. 18 \$1,359,916.96  DLJ MORTGAGE CAPITAL INC. 17 \$1,771,751.78  DLJ MORTGAGE CAPITAL INC. 17 \$1,771,751.78  DLJ MORTGAGE CAPITAL INC. 17 \$1,771,751.78	Unavailable 14 \$2,430,985.63 100%  14 \$2,430,985.63 100%  Unavailable 212 \$35,674,447.53 100%  212 \$35,674,447.53 100%  Unavailable 386 \$61,974,523.48 100%  Unavailable 96 \$10,765,529.99 100%  Pobly Mortgage Capital Inc. 31 \$3,025,744.62 100%  DLJ Mortgage Capital Inc. 15 \$1,020,271.18 100%  DLJ Mortgage Capital Inc. 15 \$1,019,558.59 100%  DLJ Mortgage Capital Inc. 15 \$1,019,558.59 100%  DLJ Mortgage Capital Inc. 15 \$1,019,558.59 100%  DLJ Mortgage Capital Inc. 15 \$1,019,558.59 100%  DLJ Mortgage Capital Inc. 15 \$1,019,558.59 100%  DLJ Mortgage Capital Inc. 15 \$1,019,558.59 100%  DLJ Mortgage Capital Inc. 15 \$1,019,558.59 100%  DLJ Mortgage Capital Inc. 18 \$1,359,916.96 100%  DLJ Mortgage Capital Inc. 18 \$1,359,916.96 100%  DLJ Mortgage Capital Inc. 17 \$1,771,751.78 100%  DLJ Mortgage Capital Inc. 17 \$1,771,751.78 100%  DLJ Mortgage Capital Inc. 17 \$1,771,751.78 100%  DLJ Mortgage Capital Inc. 17 \$1,771,751.78 100%	Unavailable 14 \$2,430,985.63 100% 0  14 \$2,430,985.63 100% 0  Unavailable 212 \$35,674,447.53 100% 0  Unavailable 386 \$61,974,523.48 100% 0  Unavailable 96 \$10,765,529.99 100% 0  Unavailable 96 \$10,765,529.99 100% 0  DLJ MORTGAGE CAPITAL INC. 31 \$3,025,744.62 100% 0  DLJ MORTGAGE CAPITAL INC. 15 \$1,020,271.18 100% 0  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0  DLJ MORTGAGE 18 \$1,359,916.96 100% 0  DLJ MORTGAGE CAPITAL INC. 18 \$1,359,916.96 100% 0  DLJ MORTGAGE CAPITAL INC. 18 \$1,359,916.96 100% 0  DLJ MORTGAGE CAPITAL INC. 17 \$1,771,751.78 100% 0  DLJ MORTGAGE CAPITAL INC. 17 \$1,771,751.78 100% 0	Unavailable 14 \$2,430,985.63 100% 0 \$0.00  14 \$2,430,985.63 100% 0 \$0.00  Unavailable 212 \$35,674,447.53 100% 0 \$0.00  212 \$35,674,447.53 100% 0 \$0.00  Unavailable 386 \$61,974,523.48 100% 0 \$0.00  Unavailable 96 \$10,765,529.99 100% 0 \$0.00  96 \$10,765,529.99 100% 0 \$0.00  DLJ MORTGAGE APITAL INC. 31 \$3,025,744.62 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 15 \$1,020,271.18 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 15 \$1,020,271.18 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 15 \$1,019,558.59 100% 0 \$0.00  DLJ MORTGAGE 18 \$1,359,916.96 100% 0 \$0.00  DLJ MORTGAGE 18 \$1,359,916.96 100% 0 \$0.00  DLJ MORTGAGE 18 \$1,771,751.78 100% 0 \$0.00  DLJ MORTGAGE 17 \$1,771,751.78 100% 0 \$0.00  DLJ MORTGAGE 17 \$1,771,751.78 100% 0 \$0.00  DLJ MORTGAGE 39 \$5,055,953.69 100% 0 \$0.00	Unavailable	Unavailable

Total		39	\$5,055,953.69	100%	0	\$0.00		0	
31387N6P7	DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0	
Total	CHITTE ITC.	25	\$3,762,651.48	100%	0	\$0.00		0	
									<u> </u>
31387N6R3	DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0	
Total		39	\$4,635,151.94	100%	0	\$0.00		0	
31387N6S1	DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0	
Total		18	\$2,054,010.84	100%	0	\$0.00		0	
31387N6T9	DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0	
Total		10	\$1,095,080.13	100%	0	\$0.00		0	
31387N6U6	DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0	
Total		15	\$1,027,783.31	100%	0	\$0.00		0	
31387N6V4	DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0	
Total		141	\$17,175,684.87	100%	0	\$0.00		0	
31387N6W2	DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0	
Total		127	\$15,471,244.69	100%	0	\$0.00		0	
31387N6X0	DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0	
Total		116	\$11,531,429.30	100%	0	\$0.00		0	
31387N6Y8	DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0	
Total		56	\$4,551,277.09	100%	0	\$0.00		0	
31387N7A9	DLJ MORTGAGE CAPITAL INC.	34	\$2,101,755.59	100%	0	\$0.00	NA	0	
Total		34	\$2,101,755.59	100%	0	\$0.00		0	
31387N7B7	DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0	
Total		6	\$707,307.24	100%	0	\$0.00		0	
31387N7D3		107	\$14,716,371.44	100%	0	\$0.00	NA	0	

	DLJ MORTGAGE CAPITAL INC.								
Total		107	\$14,716,371.44	100%	0	\$0.00		0	
31387N7E1	DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0	
Total		232	\$33,438,823.47	100%	0	\$0.00		0	
31387N7F8	DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0	
Total		325	\$43,309,401.82	100%	0	\$0.00		0	
31387N7H4	DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0	
Total		91	\$8,386,198.45	100%	0	\$0.00		0	
31387N7J0	DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0	
Total		25	\$2,257,195.31	100%	0	\$0.00		0	
31387N7M3	DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0	
Total		19	\$2,175,474.85	100%	0	\$0.00		0	
31387PAD4	DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0	
Total		331	\$27,953,707.45	100%	0	\$0.00		0	
31371J6P4	AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0	
	BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	ŕ
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	i
	DOWNEY SAVINGS AND LOAN	1	\$192,000.00	0.2%	0	\$0.00	NA	0	

ASSOCIATION, F.A.								
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0	
GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0		NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	
	3	\$317,390.23	0.34%	0	\$0.00	NA	0	

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	RATE ONE HOME LOANS INC.								
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	
Total		709	\$94,660,337.37	100%	0	\$0.00		0	
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	

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CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	. 0	
CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14						
CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0	
GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38			·			
HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0	

ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0	
	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0	
Total		3,252	\$374,525,651.22	100%	0	\$0.00		0	
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	6	\$526,625.00	0.19%	0	\$0.00	NA	0	

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CORPORATION								
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	0	
GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	

	HERN STAR NG, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	
NVR M	ORTGAGE CE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	
OLD K MORT COMP.	ENT GAGE	3	\$352,000.00	0.13%	0	\$0.00	NA	0	
OLYM MORT CORPO		3	\$352,534.00	0.13%	0	\$0.00	NA	0	
PINE S MORT CORPO		4	\$273,590.78	0.1%	0	\$0.00	NA	0	
PLYM( BANK	OUTH SAVINGS	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0	
	GAGE, INC. OPULAR HOME	8	\$650,450.00	0.24%	0	\$0.00	NA	0	
MORT	IPAL ENTIAL GAGE CAPITAL JRCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0	
PRISM COMP.	MORTGAGE ANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0	
RBMG	INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0	
REGIO MORT	NS GAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0	
REPUE	BLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0	
MORT	HTRUST GAGE DRATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0	
SYNO' MORT CORPO		53	\$3,728,261.85	1.35%	0	\$0.00	NA	0	
WHITA MORT		3	\$388,500.00	0.14%	0	\$0.00	NA	0	
	ORTGAGE ORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0	
MORT	LE-INLAND GAGE DRATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0	
THE H MORT COMP.		25	\$2,820,086.88	1.02%	0	\$0.00	NA	0	
	E MORTGAGE	13	\$991,054.58	0.36%	0	\$0.00	NA	0	

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	COMPANY								1
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0	
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0	
Total		2,640	\$276,461,934.49	100%	0	\$0.00		0	
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0	
MA MO	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0	
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0	
Total		511	\$43,394,970.96	100%	0	\$0.00		0	<u> </u>
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
		4	\$593,114.56	0.61%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	
GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	

2

\$253,244.90

0.26%

\$0.00

NA

0

PLYMOUTH SAVINGS

BANK

	DAINK								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	
		17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	
Total		747	\$97,612,107.07	100%	0	\$0.00		0	
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	
		17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	
							1178	8	

FIRST								
MASSACHUSETTS								
BANK, NA DBA								
BANKNORTH								
MORTGAGE								
COMPANY, INC.								
FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	

COMPANY (NAMC)								L
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	
RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	6	\$611,225.45	0.13%	0	\$0.00	NA	0	

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	COMPANY								
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	2	\$404,236.87	3.3%	0	\$0.00	NA	0	

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	INDIANAPOLIS								
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	
Total		77	\$12,253,869.67	100%	0	\$0.00		0	
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	,
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	ı
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	,
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0	
	COMPANY, INC.  FIRST CHICAGO NBD  MORTGAGE  COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	

FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	·			
NVR MORTGAGE	1	\$242,000.00	0.09%	0	\$0.00	NA	0	

FINANCE INC.								
PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	)
PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	)
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	)
RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	)
REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	)
REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00		0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	)
SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	)
SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	)
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	)
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	)
TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	)
TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	)
UNIVERSAL MORTGAGE	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	

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	CORPORATION								
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00		0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	

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COMPANY								<u> </u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	   
GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	
HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	<u> </u>
ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	   
MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	
PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	
PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	
	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	

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	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	
	Unavailable	4,172	\$648,119,522.48	43.49%	1	\$109,194.77	NA	0	
Total		9,987	\$1,489,185,331.67	100%	1	\$109,194.77		0	
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	
	ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	

4	\$531,915.43	0.39%	0	\$0.00	NA	0	_ <del></del>
11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	
26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	
91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	
26	\$3,265,537.74	2.4%	0	\$0.00	NA	0	
13	\$932,125.87	0.68%	0	\$0.00	NA	0	
6	\$516,100.00	0.38%	0	\$0.00	NA	0	
6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	
3	\$404,829.34	0.3%	0	\$0.00	NA	0	
2	\$370,000.00	0.27%	0	\$0.00	NA	0	
4	\$339,417.03	0.25%	0	\$0.00	NA	0	
13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	
4	\$351,720.00	0.26%	0	\$0.00	NA	0	
42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	
20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	
7	\$965,146.24	0.71%	0	\$0.00	NA	0	
2	\$131,931.25	0.1%					
6	\$693,614.09	0.51%	0	\$0.00	NA	0	
	11 26 91 26 13 6 6 3 2 4 13 4 42 20 7	11 \$1,209,420.00 26 \$3,273,046.32  91 \$15,163,373.84  26 \$3,265,537.74  13 \$932,125.87 6 \$516,100.00 6 \$1,038,529.50 3 \$404,829.34 2 \$370,000.00 4 \$339,417.03  13 \$1,411,181.94  4 \$351,720.00  42 \$5,052,554.53 20 \$1,092,170.07 7 \$965,146.24 2 \$131,931.25	11       \$1,209,420.00       0.89%         26       \$3,273,046.32       2.4%         91       \$15,163,373.84       11.12%         26       \$3,265,537.74       2.4%         13       \$932,125.87       0.68%         6       \$516,100.00       0.38%         6       \$1,038,529.50       0.76%         3       \$404,829.34       0.3%         2       \$370,000.00       0.27%         4       \$339,417.03       0.25%         13       \$1,411,181.94       1.04%         4       \$351,720.00       0.26%         42       \$5,052,554.53       3.71%         20       \$1,092,170.07       0.8%         7       \$965,146.24       0.71%         2       \$131,931.25       0.1%	11       \$1,209,420.00       0.89%       0         26       \$3,273,046.32       2.4%       0         91       \$15,163,373.84       11.12%       0         26       \$3,265,537.74       2.4%       0         13       \$932,125.87       0.68%       0         6       \$516,100.00       0.38%       0         6       \$1,038,529.50       0.76%       0         3       \$404,829.34       0.3%       0         2       \$370,000.00       0.27%       0         4       \$339,417.03       0.25%       0         13       \$1,411,181.94       1.04%       0         4       \$351,720.00       0.26%       0         42       \$5,052,554.53       3.71%       0         20       \$1,092,170.07       0.8%       0         7       \$965,146.24       0.71%       0         2       \$131,931.25       0.1%       0	11       \$1,209,420.00       0.89%       0       \$0.00         26       \$3,273,046.32       2.4%       0       \$0.00         91       \$15,163,373.84       11.12%       0       \$0.00         26       \$3,265,537.74       2.4%       0       \$0.00         13       \$932,125.87       0.68%       0       \$0.00         6       \$516,100.00       0.38%       0       \$0.00         3       \$404,829.34       0.3%       0       \$0.00         2       \$370,000.00       0.27%       0       \$0.00         4       \$339,417.03       0.25%       0       \$0.00         4       \$351,720.00       0.26%       0       \$0.00         42       \$5,052,554.53       3.71%       0       \$0.00         20       \$1,092,170.07       0.8%       0       \$0.00         2       \$131,931.25       0.1%       0       \$0.00	11 \$1,209,420.00 0.89% 0 \$0.00 NA  26 \$3,273,046.32 2.4% 0 \$0.00 NA  21 \$15,163,373.84 11.12% 0 \$0.00 NA  22 \$3,265,537.74 2.4% 0 \$0.00 NA  23 \$932,125.87 0.68% 0 \$0.00 NA  24 \$339,417.03 0.25% 0 \$0.00 NA  25 \$3,39,417.03 0.25% 0 \$0.00 NA  26 \$3,39,417.03 0.25% 0 \$0.00 NA  27 \$3965,146.24 0.71% 0 \$0.00 NA  28 \$131,931.25 0.1% 0 \$0.00 NA	11 \$1,209,420.00 0.89% 0 \$0.00 NA 0 26 \$3,273,046.32 2.4% 0 \$0.00 NA 0 26 \$3,265,537.74 2.4% 0 \$0.00 NA 0 26 \$3,265,537.74 2.4% 0 \$0.00 NA 0 13 \$932,125.87 0.68% 0 \$0.00 NA 0 6 \$1,038,529.50 0.76% 0 \$0.00 NA 0 3 \$404,829.34 0.3% 0 \$0.00 NA 0 2 \$370,000.00 0.27% 0 \$0.00 NA 0 4 \$339,417.03 0.25% 0 \$0.00 NA 0 13 \$1,411,181.94 1.04% 0 \$0.00 NA 0 4 \$351,720.00 0.26% 0 \$0.00 NA 0 4 \$351,720.00 0.26% 0 \$0.00 NA 0 20 \$1,092,170.07 0.8% 0 \$0.00 NA 0 2 \$131,931.25 0.1% 0 \$0.00 NA 0

	CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	
	Unavailable	628	\$84,381,707.10		0	\$0.00		0	
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	
Total		317	\$26,976,662.26	100%	0	\$0.00		0	
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	
Total		358	\$31,116,407.53	100%	0	\$0.00		0	
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	_
Total		480	\$67,884,192.06	100%	0	\$0.00		0	
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	
Total		301	\$34,392,831.97	100%	0	\$0.00		0	
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	
Total		144	\$12,803,038.64	100%	0	\$0.00		0	
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31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	

	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	L
Гotal		202	\$16,315,761.95	100%	0	\$0.00		0	L
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE	2	\$51,120.00	0.15%	0	\$0.00	NA	0	

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	CORPORATION								
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	
Total		275	\$32,996,282.65	100%	0	\$0.00		0	
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	

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MORTGAGE SERVICES								
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	
HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	
HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	

NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA		
RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0	
TRUSTCORP	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0	
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	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	
	Unavailable	3,065	\$459,931,608.24	54.79%	1	\$119,661.68	NA	0	
Total		5,913	\$839,239,625.02	100%	1	\$119,661.68		0	
31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	
Total		189	\$17,071,377.97	100%	0	\$0.00		0	
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	
		28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	

HARWOOD STREET FUNDING I, LLC								
HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0	
RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	6	\$306,264.18		0		NA	0	
REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$63,750.00	0.07%	0	\$0.00	NA	0	

	CORPORATION		l I	ĺ					
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	
Total		878	\$90,455,016.98	100%	0	\$0.00		0	
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%		\$0.00		0	
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0	
2277111111	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%		\$0.00		0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	
Total		251	\$30,769,484.46	100%	0	\$0.00		0	
31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0	
	Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0	
Total		92	\$7,608,198.79	100%	0	\$0.00		0	
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$283,741.72	6.19%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0	
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0	
Total		60	\$4,583,501.36	100%	0	\$0.00		0	
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22%	0	\$0.00	NA	0	
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0	
Total		121	\$12,855,998.35	100%	0	\$0.00		0	
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0	
Total		53	\$5,347,384.07	100%	0	\$0.00		0	
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0	
Total		25	\$2,381,577.18	100%	0	\$0.00		0	
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0	
		2	\$407,168.69	10.78%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0	
	Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	
Total		33	\$3,777,785.83	100%	0	\$0.00		0	
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	
	Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	
Total		32	\$2,890,909.09	100%	0	\$0.00		0	
31371KBE0	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0	
Total		29	\$3,543,570.00	100%	0	\$0.00		0	
31371KBF7	GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27		0			0	
Total		32	\$3,894,161.27	100%	0	\$0.00		0	
31371KBW0	COUNTRYWIDE HOME LOANS, INC.	4	\$375,101.13		0	\$0.00	NA	0	
	Unavailable	32	\$3,594,056.93		0	\$0.00	NA	0	
Total		36	\$3,969,158.06	100%	0	\$0.00		0	
31371KBX8	COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30		0	\$0.00		0	
Total	Unavailable	15	\$1,561,277.46		0	\$0.00	NA	0	
Total		18	\$1,934,196.76	100%	0	\$0.00		0	
31371KBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0	
	Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	

Total		138	\$12,547,428.13	100%	0	\$0.00		0	
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31371Q4F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0	
	Unavailable	30	\$4,418,361.27	47.96%	0		NA	0	
Total		64	\$9,211,015.48	100%	0	\$0.00		0	
31371Q4P0	WASHINGTON MUTUAL BANK, FA	10	\$1,241,236.72	100%	0	\$0.00	NA	0	
Total		10	\$1,241,236.72	100%	0	\$0.00		0	
31371Q4Q8	Unavailable	3	\$151,918.03	100%	0	·		0	
Total		3	\$151,918.03	100%	0	\$0.00		0	
31371Q4R6	CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,154,242.81	39.97%	0	-	NA		
Total		20	\$2,888,198.87	100%	0	\$0.00		0	
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31371Q4X3	Unavailable	2	\$152,000.00		0			0	
Total		2	\$152,000.00	100%	0	\$0.00		0	<u> </u>
31376JV48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	
Total		53	\$10,032,611.60	100%	0	\$0.00		0	

31376JV63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	
Total		114	\$20,006,075.66	100%	0	\$0.00		0	
31377QD82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%	0	\$0.00	NA	0	
Total		1	\$3,417,566.00	100%	0	\$0.00		0	
31377QDH2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0	
Total		1	\$1,729,338.00	100%	0	\$0.00		0	
31377QF49	AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31377QFA5	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0	
Total		2	\$21,500,000.00	100%	0	\$0.00		0	
31377QFP2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0	
Total		1	\$797,564.76	100%	0	\$0.00		0	
31377QFW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	
Total		1	\$997,000.00	100%	0	\$0.00		0	
31377QKS0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,484,228.04	100%	0	\$0.00	NA	0	
Total		1	\$8,484,228.04	100%	0	\$0.00		0	
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31377QNM0	COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,441,500.00	100%	0	\$0.00		0	
31377QNT5	GMAC COMMERCIAL MORTGAGE	1	\$14,000,000.00	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		1	\$14,000,000.00	100%	0	\$0.00		0	
31381GP44	Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0	
Total		6	\$1,657,717.87	100%	0	\$0.00		0	<u> </u>
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31381GP85 Total	Unavailable	158 158	\$30,594,225.93 \$30,594,225.93	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		158	\$30,394,223.93	100%	U	\$0.00		U	
31381GPB8	Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	
Total		7	\$20,898,247.43	100%	0	\$0.00		0	
212216777		1.1	*** ***	1000		40.00	27.4		
31381GPH5	Unavailable	14	\$3,688,108.04	100%	0	\$0.00	NA	0	
Total		14	\$3,688,108.04	100%	0	\$0.00		0	
31381GPP7	Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0	
Total	C HW (WHWO I V	39	\$117,048,335.13	100%	0	\$0.00	1,111	0	_
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31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	
Total		13	\$42,643,396.98	100%	0	\$0.00		0	
21201CDD2	77 '1 1 1	1.45	Φ 2 0 465 000 40	1000	0	Φ0.00	N/A	0	_
31381GPR3	Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0	
<u>Total</u>		145	\$28,465,889.49	100%	0	\$0.00		0	
31381GPS1	Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0	
Total		219	\$64,946,985.80	100%	0	\$0.00		0	
31381GPU6	Unavailable	1	\$2,872,730.26	100%	0	\$0.00	NA	0	_
Total	Unavanable	1	\$2,872,730.26	100%	0	\$0.00 \$0.00	INA	0	-
Iotai			\$2,072,730.20	100 /6	U	Ψ0.00		U	
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0	
Total		130	\$38,235,665.10	100%	0	\$0.00		0	
31381GQD3	Unavailable	141	\$38,299,056.27	100%	0	\$0.00	NA	0	<u> </u>
Total		141	\$38,299,056.27	100%	0	\$0.00		0	
31381GQE1	Unavailable	144	\$44,516,232.49	100%	0	\$0.00	NA	0	-
Total	Onavanaoic	144	\$44,516,232.49	100%	0	\$0.00 \$0.00	INA	0	
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31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0	
Total		118	\$35,711,990.07	100%	0	\$0.00		0	
									<u> </u>
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0	
Total		122	\$22,906,789.94	100%	0	\$0.00		0	1

31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0	
Total		117	\$22,120,697.75	100%	0	\$0.00		0	
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0	
Total		25	\$6,744,068.02	100%	0	\$0.00		0	
31381GQM3	Unavailable	10	\$2,092,403.75	100%	0	\$0.00	NA	0	
Total		10	\$2,092,403.75	100%	0	\$0.00		0	
31381GQN1	Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0	
Total		12	\$3,375,080.31	100%	0	\$0.00		0	
31381GQT8	Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0	
Total		5	\$11,362,252.65	100%	0	\$0.00		0	
31381GQY7	Unavailable	6	\$1,464,075.67	100%	0	\$0.00	NA	0	
Total		6	\$1,464,075.67	100%	0	\$0.00		0	
	KAUFMAN AND								
31382SB34	BROAD MORTGAGE	8	\$993,230.49	100%	0	\$0.00	NA	0	
	COMPANY								
Total		8	\$993,230.49	100%	0	\$0.00		0	
31383KBF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$786,769.46	16.57%	0	\$0.00	NA	0	
	RESOURCES, LLC								
	Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0	
Total	Onuvariable	31	\$4,746,889.04	100%	0	\$0.00	1111	0	
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31383KBG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$261,500.00	17.19%	0	\$0.00	NA	0	
	RESOURCES, LLC Unavailable	14	¢1 250 711 00	82.81%	0	\$0.00	NA	0	
Total	Onavanable		\$1,259,711.00	100%	0	· ·	NA	0	
Total		17	\$1,521,211.00	100%	U	\$0.00		U	
	DDINCIDAI								
31383КВН9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0	
	Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0	
Total		80	\$10,582,382.65	100%	0	\$0.00		0	
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31383KBM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$133,000.00	10.9%	0	\$0.00	NA	0	

	RESOURCES, LLC								
	Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0	
Total		10	\$1,220,400.00	100%	0	\$0.00		0	
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31383LSL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	
	Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0	
Total		56	\$3,771,550.84	100%	0	\$0.00		0	
31383LSM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	
	Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	
Total		36	\$2,073,365.09	100%	0	\$0.00		0	<u></u>
31383LSN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0	
	Unavailable	23	\$1,507,289.03	71.93%	0	\$0.00	NA	0	
Total		29	\$2,095,481.01	100%	0	\$0.00		0	
31383Q3E2	FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	
	Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	
Total		148	\$27,004,293.06	100%	0	\$0.00		0	<u> </u>
									
31383SRR3	Unavailable	412		100%		\$0.00	NA	0	
Total		412	\$78,648,690.62	100%	0	\$0.00		0	
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31383SRS1 Total	Unavailable	1,136 1,136		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		1,130	\$203,037,970.41	100 %	U	Φυ.υυ		U	
31383SRX0	Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	
Total	Chavanaoic	205	\$30,703,236.71	100%	0	\$0.00	11/1	0	
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31383SSH4	Unavailable	30	\$4,730,470.26	100%	0	\$0.00	NA	0	
Total		30	\$4,730,470.26	100%	0	\$0.00		0	
31383SSJ0	Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0	
Total		379	\$58,049,581.86	100%	0	\$0.00		0	
31383SSK7	Unavailable	46	\$5,947,486.30	100%	0	\$0.00	NA	0	

Total		46	\$5,947,486.30	100%	0	\$0.00		0	
31383SSL5	Unavailable	51	\$6,463,919.70	100%	0	\$0.00	NA	0	
Total		51	\$6,463,919.70	100%	0	\$0.00		0	
31383VYN7	ALASKA USA FEDERAL CREDIT UNION	31	\$3,000,193.60	100%	0	\$0.00	NA	0	
Total		31	\$3,000,193.60	100%	0	\$0.00		0	
31383VYP2	ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0	
Total		23	\$3,500,281.17	100%	0	\$0.00		0	
31385C3U5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	
	Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	
Total		85	\$13,282,110.99	100%	0	\$0.00		0	
31385C3V3	FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	
	Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	
Total		1,176	\$196,660,821.65	100%	0	\$0.00		0	
31385C3W1	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	
	Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	
Total		290	\$43,620,831.45	100%	0	\$0.00		0	
31385CYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,074,428.29	39.56%	0	\$0.00	NA	0	
	Unavailable	52	\$7,752,814.93	60.44%	0	\$0.00	NA	0	
Total		86	\$12,827,243.22	100%	0	\$0.00		0	
31385CZ48	FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0	
	Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0	
Total		239	\$34,887,289.73	100%	0	\$0.00		0	
31385CZ55	FIRST NATIONWIDE MORTGAGE	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0	1

	CORPORATION								<u> </u>
	Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0	
Total		585	\$79,065,464.06	100%	0	\$0.00		0	
31385CZ63	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%	0	\$0.00	NA	0	
	Unavailable	35	\$4,050,081.93	78.93%	0	\$0.00	NA	0	
Total		45	\$5,131,033.01	100%	0	\$0.00		0	_
31385CZ71	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0	
	Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0	
Total		10	\$807,312.76	100%	0	\$0.00		0	
31385DWW7	RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0	
Total		8	\$1,008,244.04	100%	0	\$0.00		0	
31385ESC4	Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	
Total		55	\$6,397,302.54	100%	0	\$0.00		0	
31385ESD2	Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	
Total		82	\$8,579,440.72	100%	0	\$0.00		0	
31385ESE0	FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0	
Total		20	\$1,871,806.79	100%	0	\$0.00		0	
31385NMA4	CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0	
	Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0	
Total		55	\$4,647,930.98	100%	0	\$0.00		0	
31385X7D3	FIRST UNION MORTGAGE CORPORATION	33	\$4,022,567.12	98.44%	0	\$0.00		0	
	Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0	
Total		34	\$4,086,441.97	100%	0	\$0.00		0	
31385X7E1	FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00		0	
	Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00		0	
Total		140	\$18,383,726.60	100%	0	\$0.00		0	—

31385X7F8	FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0	
	Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0	
Total		345	\$45,003,591.38	100%	0	\$0.00		0	
31385YVM4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0	
Total		8	\$1,105,750.00	100%	0	\$0.00		0	
31386AEK8	TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	
Total		19	\$2,511,587.05	100%	0	\$0.00		0	
31386AEM4	TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	
Total		28	\$3,039,223.14	100%	0	\$0.00		0	
31386DG95	Unavailable	2	\$77,153.72	100%	0	\$0.00	NA	0	
Total		2	\$77,153.72	100%	0	\$0.00		0	
31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	
Total		44	\$5,166,084.30	100%	0	\$0.00		0	
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31386DJS0 Total	GUARANTY BANK	74 74	\$7,608,677.18 \$ 7,608,677.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		/-	\$7,000,077.10	100 %	U	φυ.υυ		U	
31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	
Total	German II Brush	58	\$5,401,451.65	100%	0	\$0.00	1111	0	
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31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	
Total		48	\$3,785,295.73	100%	0	\$0.00		0	
31386DJW1	GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	
Total		59	\$2,630,397.49	100%	0	\$0.00		0	
31386DJX9	GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0	
Total		36	\$1,324,588.72	100%	0	\$0.00		0	
212060 1177		40	#1.706.026.46	1000	0	Φ0.00	27.4		
31386DJY7	GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0	
Total		48	\$1,586,026.46	100%	0	\$0.00		0	
31386DJZ4	GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	
Total	OUTHAINT I DANK	28	\$1,406,478.11	100%	0	\$0.00 \$0.00	IVA	0	
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31386DLF5	GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	
Total		37	\$6,542,591.87	100%	0	\$0.00		0	
21296DI DO	GUARANTY BANK	18	¢1 452 200 57	100%	0	\$0.00	NI A	0	
31386DLR9 Total	GUARANI I BANK	18	\$1,452,309.57 \$1,452,309.57	100%	0 0	\$0.00 \$0.00	NA	0	
Total		10	\$1,452,509.57	100%	U	Φυ.υυ		U	
31386DME7	GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0	
Total	German VI I Brit VI	15	\$1,058,924.90	100%	0	\$0.00	1 1/1 1	0	
1 0001		10	ψ1,020,5 2 11 50	100 /0	Ū	φοισσ			
31386DMJ6	GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	
Total		18	\$3,710,233.45	100%	0	\$0.00		0	
31386DML1	GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0	
Total		9	\$735,784.69	100%	0	\$0.00		0	
31386DMN7	GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	
Total		14	\$1,128,007.32	100%	0	\$0.00		0	
	FIRST UNION							_	
31386E2G2	MORTGAGE	1	\$22,615.95	100%	0	\$0.00	NA	0	
Total	CORPORATION	1	¢22 (15 05	100%	0	\$0.00		0	
Total		1	\$22,615.95	100%	U	\$0.00		U	
	FIRST UNION								
31386E2H0	MORTGAGE	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	
	CORPORATION		+=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7			
	Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	
Total		29	\$4,028,067.45	100%	0	\$0.00		0	
	FIRST UNION								
31386E2J6	MORTGAGE	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	
	CORPORATION	0.4	Φ0.002.220.62	20.50%	0	Φ0.00	27.4		
T-4-1	Unavailable	84	\$9,883,230.63		0	\$0.00	NA	0	
Total		223	\$25,611,678.16	100%	0	\$0.00		0	
	FIRST UNION								
31386E2K3	MORTGAGE	18	\$2,129,090.85	44.98%	0	\$0.00	NA	0	
5130022113	CORPORATION	10	Ψ2,123,030.03	11.50%		ψ0.00	1 1/1 1		
	Unavailable	20	\$2,604,134.95	55.02%	0	\$0.00	NA	0	
Total		38	\$4,733,225.80	100%	0	\$0.00		0	
31386ELE6	COLUMBIA	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0	
5130UELEU	NATIONAL INC.	122	\$10,511,477.30	91.81%			NΑ		
	Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0	
Total		124	\$18,925,280.77	100%	0	\$0.00		0	

31386ELF3	COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	
	Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	
Total		149	\$21,270,691.01	100%	0	\$0.00		0	
31386ELK2	COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0	
Total		57	\$8,648,400.00	100%	0	\$0.00		0	
31386ELL0	COLUMBIA NATIONAL INC.	10	\$1,309,050.00	89.29%	0	\$0.00	NA	0	
	Unavailable	1	\$157,000.00		0	\$0.00	NA	0	
Total		11	\$1,466,050.00	100%	0	\$0.00		0	
31386ELM8	COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0	
Total		57	\$8,312,650.00	100%	0	\$0.00		0	
31386ELN6	COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	
	Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	
Total		87	\$12,473,371.00	100%	0	\$0.00		0	
31386ELP1	COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	
	Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	
Total		11	\$1,151,238.95	100%	0	\$0.00		0	
31386ELQ9	COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0	
Total		10	\$1,433,750.00	100%	0	\$0.00		0	
31386ELR7	COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0	
	Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0	
Total		62	\$7,720,764.79	100%	0	\$0.00		0	
31386ELS5	COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0	
Total		48	\$5,578,828.85	100%	0	\$0.00		0	
31386EP28	CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0	
2 1 2 0 0 L/1 2 0	Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA NA	0	
Total	o aw. without	101	\$16,405,093.24	100%	0	\$0.00	1111	0	
31386EP36	CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0	

Total		144	\$25,598,206.88	100%	0	\$0.00		0	
212257711	CITTO CODETE LOT DIG	210	***	0.4.0=~	0	40.00	27.1	0	
31386EP44	CITIMORTGAGE, INC.	219	\$36,120,191.12		0	\$0.00		0	
Total	Unavailable	12 231	\$1,913,022.45 \$38,033,213.57	5.03% 100%	0 0	\$0.00 \$0.00		0	
1 Otai		231	\$30,U33,213.5 <i>7</i>	100%	U	Φυ.υυ		U	
31386EP51	CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0	
	Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0	
Total		220	\$15,084,880.38	100%	0	\$0.00		0	
31386EP69	CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0	
	Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0	
Total		306	\$20,281,788.25	100%	0	\$0.00		0	
21296ED77	CITIMORTO A CELINIC	17	¢1 000 050 04	14 170	0	¢0.00	NIA	0	
31386EP77	CITIMORTGAGE, INC.	17 107	\$1,009,858.94		0	\$0.00		0	
Total	Unavailable	107 124	\$6,117,200.51 \$ 7,127,059.45	85.83% 100%	0 0	\$0.00 \$0.00	NA	0	
lotai		124	\$7,127,039.43	100 %	U	φυ.υυ		U	
31386JBC0	MI FINANCIAL	20	\$3,378,200.00	100%	0	\$0.00	NA	0	
	CORPORATION						1 17 1		
Total		20	\$3,378,200.00	100%	0	\$0.00		0	
	BISHOPS GATE								
31386JQQ3	RESIDENTIAL	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0	
313001 QQ3	MORTGAGE TRUST	117	Ψ11,710,511.10	70.5176	Ü	ψο.σσ	1111	Ů	
	PHH MORTGAGE								
	SERVICES	3	\$254,057.79	1.69%	0	\$0.00	NA	0	
T-4-1	CORPORATION	120	¢15 000 0 73 10	1000	0	¢0.00		0	
Total		120	\$15,000,972.19	100%	0	\$0.00		U	
	BISHOPS GATE								
31386JQR1	RESIDENTIAL	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES	6	\$556,662.72	5.12%	0	\$0.00	NA	0	
	CORPORATION	Ü	\$330,002.72	3.12%	U	\$0.00	INA	U	
Total	COR ORTHOR	86	\$10,871,483.92	100%	0	\$0.00		0	
			. , ,			·			
	BISHOPS GATE								
31386K3E2	RESIDENTIAL	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES	1	\$664,376.00	2.62%	0	\$0.00	NA	0	
	CORPORATION	+	φυυ 4, 5/0.00	2.02%	U	φυ.υυ	INA	U	
Total	5552 5322251	152	\$25,404,733.00	100%	0	\$0.00		0	
31386K3P7		42	\$7,070,375.00	82.92%	0	\$0.00	NA	0	

I I	BISHOPS GATE	Ī	ı						1
	RESIDENTIAL								1
	MORTGAGE TRUST								<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,456,227.28	17.08%	0	\$0.00	NA	0	
Total	CORPORATION	50	\$8,526,602.28	100%	0	\$0.00		0	
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31386K5W0	USAA FEDERAL SAVINGS BANK	15	\$1,421,028.57	100%	0	\$0.00	NA	0	
Total		15	\$1,421,028.57	100%	0	\$0.00		0	<u> </u>
	TICA A EEDEDAI								
31386K6X7	USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	1
Total	1 2 2	9	\$1,393,230.00	100%	0	\$0.00		0	
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31386K7L2	USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	\$0.00	NA	0	l
Total	DATINO DINIX	19	\$1,358,961.17	100%	0	\$0.00		0	
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31386K7M0	USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%	0		NA	0	
Total		18	\$2,811,341.00	100%	0	\$0.00		0	<u> </u>
	LICAA EEDEDAI								
31386LAH5	USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	l _
Total		63	\$10,531,660.74	100%	0	\$0.00		0	
									<u> </u>
31386LV25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0	
Total		62	\$7,500,893.96	100%	0	\$0.00		0	
									<u> </u>
31386LVT6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	
Total		71	\$10,001,063.93	100%	0	\$0.00		0	\sqsubseteq
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31386LVU3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	
Total		76	\$11,000,249.08	100%	0	\$0.00		0	匚
									<u> </u>
31386LVV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	
Total		104	\$12,999,984.72	100%	0	\$0.00		0	

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31386LVW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	
Total		42	\$5,000,724.29	100%	0	\$0.00		0	
31386LVX7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	
Total		22	\$2,300,882.75	100%	0	\$0.00		0	
31386LVY5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0	
Total		28	\$3,999,732.30	100%	0	\$0.00		0	
31386LVZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0	
Total		121	\$9,001,618.13	100%	0	\$0.00		0	
31386MWE6	Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0	
Total		15	\$1,123,213.49	100%	0	\$0.00		0	
31386N2K3	Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0	
Total		49	\$10,004,107.55	100%	0	\$0.00		0	
31386N2L1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0	
	Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	
Total		38	\$6,500,413.39	100%	0	\$0.00		0	
31386N2M9	HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	
	Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	
Total		51	\$9,500,194.26	100%	0	\$0.00		0	
31386N2N7	Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	
Total		15	\$2,500,215.88	100%	0	\$0.00		0	
31386N2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,800,134.49	100%	0	\$0.00	NA	0	
Total		10	\$1,800,134.49	100%	0	\$0.00		0	
31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	
	Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	

Total		12	\$2,000,175.67	100%	0	\$0.00		0	
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31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	
	Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0	
Total		200	\$34,607,906.16	100%	0	\$0.00		0	
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00		0	\$0.00	NA	0	
	Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	
Total		36	\$5,730,593.32	100%	0	\$0.00		0	
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	
	Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	
Total		10	\$1,528,524.31	100%	0	\$0.00		0	
31386N3A4	HSBC MORTGAGE	13	\$2,800,272.85	100%	0	\$0.00	NA	0	
	CORPORATION (USA)						1171		
Total		13	\$2,800,272.85	100%	0	\$0.00		0	
31386N3B2	HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0	
	Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	
Total		42	\$7,535,156.37	100%	0	\$0.00		0	
31386N3D8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0	
Total		24	\$3,682,275.00	100%	0	\$0.00		0	
31386N3H9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0	
	Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0	
Total		16	\$2,854,075.00	100%	0	\$0.00		0	ļ
31386N3J5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	
	Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	
Total		14	\$2,437,655.00	100%	0	\$0.00		0	
31386NB98	HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0	
Total		152	\$22,008,561.08	100%	0	\$0.00		0	
31386NCA4	HIBERNIA NATIONAL	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	

	BANK								
	Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	
Total		729	\$97,251,967.95	100%	0	\$0.00		0	
31386NCB2	HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	
	Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	
Total		192	\$24,756,941.20	100%	0	\$0.00		0	
31386NCC0	HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	
	Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	
Total		26	\$3,694,719.69	100%	0	\$0.00		0	
31386NCD8	HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0	
	Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0	
Total		37	\$5,008,176.51	100%	0	\$0.00		0	
31386NCE6	HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0	
	Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0	
Total		369	\$38,111,243.06	100%	0	\$0.00		0	
31386NCF3	HIBERNIA NATIONAL BANK	59	\$5,001,192.29	100%	0	\$0.00	NA	0	
Total		59	\$5,001,192.29	100%	0	\$0.00		0	
31386NCG1	HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0	
	Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	0	
Total		88	\$7,768,028.58	100%	0	\$0.00		0	
31386PJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	
Total		12	\$1,905,032.65	100%	0	\$0.00		0	
31386PN25	HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0	
Total		51	\$8,200,759.56	100%	0	\$0.00		0	
31386PN33	HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0	
	Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0	

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Total		73	\$13,295,670.01	100%	0	\$0.00		0	
31386PN41	HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	5.03%	0	\$0.00	NA	0	
Total		17	\$2,981,520.78	100%	0	\$0.00		0	
31386PN66	HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0	
	Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0	
Total		12	\$2,038,950.00	100%	0	\$0.00		0	
31386PNW9	HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0	
	Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0	
Total		64	\$10,499,699.42	100%	0	\$0.00		0	
31386PNX7	HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00		0	
T-4-1	Unavailable	10 94	\$1,954,435.88	12.21%	0	\$0.00	NA	0	
Total		94	\$16,000,459.84	100%	0	\$0.00		0	
31386PNY5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0	
	Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0	
Total		20	\$3,985,200.00	100%	0	\$0.00		0	
31386PNZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0	
	Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0	
Total		22	\$2,997,905.51	100%	0	\$0.00		0	
31386PRL9	IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	
	Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	
Total		33	\$3,418,299.46	100%	0	\$0.00		0	
31386R4L0	SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0	
Total	Unavailable	15 16	\$1,068,909.26 \$1,110,574.23	96.25% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otal		10	φ1,11U,5/4.23	100%	U	ΦU. U U		U	
31386RN54	HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0	
	Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0	
Total		35	\$5,257,897.92	100%	0	\$0.00		0	

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31386RN62	HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	. 0	1
	Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	. 0	
Total		14	\$1,644,768.52	1 1			1	0	1
31386RN96	HOMESIDE LENDING,	5	\$828,484.69	27.75%	0	\$0.00	NA	0	
31300KIN20	INC.					·			
	Unavailable	13	\$2,157,322.30	1 1	1 1	 	1		
Total		18	\$2,985,806.99	100%	0	\$0.00		0	
					\sqcup	+		\sqcup	
31386RPA1	HOMESIDE LENDING,	24	\$3,272,889.13	36.88%	0	\$0.00	NA	. 0	1
-	INC.	38				·			
L.,	Unavailable		\$5,601,512.09 \$8,874,401,22				1	1 1	1
Total	+	62	\$8,874,401.22	100%	0	\$0.00		0	
	HOMESIDE LENDING,	\leftarrow		$\qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad $	\longrightarrow		\longrightarrow	\square	_
31386RPB9	INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	. 0	1
	Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	. 0	,
Total	Onuvanuo	27	\$3,936,213.87		_	1	1	0	
Total			Ψυγ,	1		· · ·	i		
	HOMESIDE LENDING,		†226 570 10	:2 220/		\$0.00) DIA		
31386RPC7	INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	. 0	1
	Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	. 0	
Total		12	\$1,882,184.66	1	1 1	1	1	0	
1	FIRST UNION			1 1			1		
31386RZF9	MORTGAGE	12	\$1,350,302.65	49.25%	0	\$0.00	NA	. 0	1
<u> </u>	CORPORATION	<u> </u>		ليسا	لِــا	<u> </u>	ل	لِــا	Щ.
	Unavailable	15	\$1,391,542.89			· · · · · ·		1 1	1
Total		27	\$2,741,845.54	100%	0	\$0.00		0	Щ.
					\sqcup			\sqcup	
1	FIRST UNION	50	†	1 790		00.00	I NIA		1
31386RZG7	MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	. 0	1
·	Unavailable Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	. 0	_
Total	Unavanaore	104	\$7,041,450.65 \$13,484,315.72	1 1	_	†	1	. 0	
Totai	+	104	\$13,464,313.72	100 /0		Φυ.υυ	$\overline{\qquad}$	 	_
	FIRST UNION	\leftarrow		$\qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qquad $	\longrightarrow	 	$\overline{\qquad}$	$\overline{}$	
31386RZX0	MORTGAGE	11	\$1,157,235.98	15.08%	1	\$38,049.62	NA	. 1	\$33
	CORPORATION		Ψ1,10,,	13.00		Ψ50,0	,		Ψ-
	Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	. 0	
Total		65	\$7,671,940.81	1 1	1 1	\$38,049.62		1	\$3
				<u> </u>					
2120001 21	HARWOOD STREET	155	100 521 004 61	100%	0	ΦΩ ΩΩ	NI A		
31386SL21	FUNDING I, LLC	155	\$22,531,094.61			·			
Total	T I	155	\$22,531,094.61	100%	0	\$0.00	·'	0	Ī_

31386SL39	HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	
Total	01.01.01,020	46	\$7,615,925.89	100%	0	\$0.00		0	
31386SL47	HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0	
Total		36	\$5,265,992.30	100%	0	\$0.00		0	
31386SL54	HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0	
Total		147	\$23,506,275.51	100%	0	\$0.00		0	
31386SLQ8	HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	
Total		262	\$41,040,736.57	100%	0	\$0.00		0	
31386SLR6	HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	
Total		233	\$33,221,444.74	100%	0	\$0.00		0	
31386SLS4	HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	
Total		36	\$4,558,655.38	100%	0	\$0.00		0	
31386SLT2	HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	
Total		115	\$18,988,360.74	100%	0	\$0.00		0	
31386SLU9	HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	
Total		68	\$8,429,716.90	100%	0	\$0.00		0	
31386SLV7	HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	
Total		58	\$6,524,448.61	100%	0	\$0.00		0	
31386SLX3	HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	
Total		137	\$17,973,813.39	100%	0	\$0.00		0	
31386SLY1	HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	
Total		17	\$1,211,616.97	100%	0	\$0.00		0	
31386SNS2	HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0	

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Total		56	\$8,717,435.54	100%	0	\$0.00		0	
10001			\$6,7 17,100.10 I	100 /0		Ψ0.00		Ů	
31386SNT0	HARWOOD STREET FUNDING I, LLC	38	\$7,130,084.03	100%	0	\$0.00	NA	0	
Total		38	\$7,130,084.03	100%	0	\$0.00		0	
31386SNW3	HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	
Total		51	\$7,606,417.22	100%	0	\$0.00		0	
31386SNX1	HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0	
Total		43	\$4,992,898.26	100%	0	\$0.00		0	
31386SNY9	HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	
Total		102	\$15,751,478.08	100%	0	\$0.00		0	
31386SNZ6	HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	
Total		27	\$4,233,360.58	100%	0	\$0.00		0	
31386T2D6	INDYMAC BANK, FSB Unavailable	2 121	\$74,758.07 \$15,714,062.61	0.47% 99.53%	0	\$0.00 \$0.00		0	
Total	Chavanaole	123	\$15,788,820.68	100%	0	\$0.00	1471	0	
31386T2E4	Unavailable	7	\$1,111,165.34	100%	0			0	
<u>Total</u>		7	\$1,111,165.34	100%	0	\$0.00		0	
31386T7F6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0	
Total		15	\$2,998,000.00	100%	0	\$0.00		0	
31386T7G4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0	
Total		81	\$15,182,423.81	100%	0	\$0.00		0	
31386T7H2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%		,			
Total		23	\$3,533,717.31	100%	0	\$0.00		0	
31386Т7Ј8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0	

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Total		16	\$2,536,600.00	100%	0	\$0.00		0	
31386T7K5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0	
Total		37	\$5,499,350.00	100%	0	\$0.00		0	
31386T7L3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0	
Total		40	\$5,442,130.37	100%	0	\$0.00		0	
31386TVD4	NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0	
Total		106	\$20,001,265.38	100%	0	\$0.00		0	
31386TVF9	NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0	
Total		17	\$3,048,350.00	100%	0	\$0.00		0	
31386TVH5	NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0	
Total		18	\$3,000,490.00	100%	0	\$0.00		0	
31386TVK8	NVR MORTGAGE FINANCE INC.	21	\$3,543,044.00	100%	0	\$0.00	NA	0	
Total		21	\$3,543,044.00	100%	0	\$0.00		0	
31386U5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	
Total		145	\$25,457,637.20	100%	0	\$0.00		0	
31386U5Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	0	
Total		73	\$13,964,710.41	100%	0	\$0.00		0	
31386U6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0	
Total		9	\$1,413,400.00	100%	0	\$0.00		0	
31386V7K0	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,685.58	100%	0	\$0.00	NA	0	
Total		6	\$1,000,685.58	100%	0	\$0.00		0	

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31386VF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	
Total		21	\$2,482,171.31	100%	0	\$0.00		0	
31386VF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	
Total		28	\$3,197,834.56	100%	0	\$0.00		0	
31386VGA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	
Total		34	\$6,151,740.44	100%	0	\$0.00		0	
			,						
31386VGF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0	\$0.00	NA	0	
Total		60	\$7,396,975.21	100%	0	\$0.00		0	
31386VGH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0	
Total		61	\$5,599,452.83	100%	0	\$0.00		0	
31386VGK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0	
Total		158	\$19,724,040.57	100%	0	\$0.00		0	

								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0	
	15	\$1,043,027.74	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	
	41	\$3,672,534.53	100%	0	\$0.00		0	<u> </u>
	1							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0	
	39	\$3,581,330.18	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	
	36	\$5,296,396.84	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49						
	146	\$18,897,865.49	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0	
	12	\$1,025,529.30	100%	0	\$0.00		0	
IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0				
Unavailable	1 1	· · ·				NA		—
	43	\$6,133,467.44	100%	0	\$0.00		0	
Unavailable	9	\$1 166 900 00	100%	0	\$0.00	NA	0	
	9	\$1,166,900.00	100%	0			0	
		. ,= = = ,= = = = = =		Ŭ	7 0 0 0			
	2	\$186,050.00	12.7%	0	\$0.00	NA	0	
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION IRWIN MORTGAGE	RESIDENTIAL 13 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 CORPORATION 15	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES S	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$61,559.87 5.9% CORPORATION 15 \$1,043,027.74 100% PHH MORTGAGE SERVICES 41 \$3,672,534.53 100% CORPORATION 41 \$3,672,534.53 100% CORPORATION 41 \$3,672,534.53 100% BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$242,690.82 6.78% CORPORATION 39 \$3,581,330.18 100% BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$242,690.82 6.78% CORPORATION 39 \$3,581,330.18 100% BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 2 \$331,232.84 6.25% CORPORATION 36 \$5,296,396.84 100% NAVY FEDERAL CREDIT UNION 146 \$18,897,865.49 100% NAVY FEDERAL CREDIT UNION 12 \$1,025,529.30 100% IRWIN MORTGAGE CORPORATION 12 \$1,025,529.30 100% IRWIN MORTGAGE CORPORATION 14 \$1,894,583.02 30.89% Unavailable 29 \$4,238,884.42 69.11% 43 \$6,133,467.44 100% Unavailable 9 \$1,166,900.00 100% 100% 100% 100% 100% 100% 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$61,559.87 5.9% 0 CORPORATION 15 \$1,043,027.74 100% 0 PHH MORTGAGE SERVICES 41 \$3,672,534.53 100% 0 CORPORATION 41 \$3,672,534.53 100% 0 SISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$242,690.82 6.78% 0 CORPORATION 39 \$3,581,330.18 100% 0 SISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$242,690.82 6.78% 0 CORPORATION 39 \$3,581,330.18 100% 0 SISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$242,690.82 6.78% 0 CORPORATION 39 \$3,581,330.18 100% 0 SISHOPS GATE RESIDENTIAL AND MORTGAGE SERVICES 2 \$331,232.84 6.25% 0 CORPORATION 146 \$18,897,865.49 100% 0 SISHOPS GATE RESIDENTIAL SISHOPS GATE RESIDENTIAL SISHOPS GATE RESIDENTIAL SISHOPS GATE SERVICES 2 \$331,232.84 6.25% 0 SISHOPS GATE SERVICES 2 \$331,232.84 6.25% 0 SISHOPS GATE SERVICES 2 \$331,232.84 6.25% 0 SISHOPS GATE SERVICES 2 \$331,232.84 6.25% 0 SISHOPS GATE SI	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,043,027.74 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 15 \$1,043,027.74 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 41 \$3,672,534.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$3,338,639.36 93.22% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$242,690.82 6.78% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 3 \$242,690.82 6.78% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 2 \$331,232.84 6.25% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$331,232.84 6.25% 0 \$0.00 NAVY FEDERAL CREDIT UNION 146 \$18,897,865.49 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 12 \$1,025,529.30 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 12 \$1,025,529.30 100% 0 \$0.00 IRWIN MORTGAGE CORPORATION 14 \$1,894,583.02 30.89% 0 \$0.00 Unavailable 29 \$4,238,884.42 69.11% 0 \$0.00 Unavailable 9 \$1,166,900.00 100% 0 \$0.00 Unavailable 9 \$1,166,900.00 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$61,559.87 5.9% 0 \$0.00 NA CORPORATION 15 \$1,043,027.74 100% 0 \$0.00 NA CORPORATION 15 \$1,043,027.74 100% 0 \$0.00 NA CORPORATION 15 \$1,043,027.74 100% 0 \$0.00 NA CORPORATION 15 \$1,043,027.74 100% 0 \$0.00 NA CORPORATION 15 \$1,043,027.74 100% 0 \$0.00 NA CORPORATION 15 \$1,043,027.74 100% 0 \$0.00 NA CORPORATION 16 \$3,672,534.53 100% 0 \$0.00 NA CORPORATION 17 \$100 NA NA CORPORATION 17 \$100 NA NA CORPORATION 18 \$1,043,027.74 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$61,559.87 5.9% 0 \$0.00 NA

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	IRWIN MORTGAGE CORPORATION								
	Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0	
Total		12	\$1,464,800.00	100%	0	\$0.00		0	
31386WWX2	IRWIN MORTGAGE CORPORATION	2	\$92,250.00	8.51%	0	\$0.00	NA	0	
	Unavailable	14	\$992,400.00	91.49%	0	\$0.00	NA	0	
Total		16	\$1,084,650.00	100%	0	\$0.00		0	
31386X2A3	NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0	
Total		114	\$19,029,566.42	100%	0	\$0.00		0	
31386X2B1	NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0	\$0.00	NA	0	
Total		97	\$15,573,757.79	100%	0	\$0.00		0	
31386X2C9	NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0	
Total		82	\$15,057,865.66	100%	0	\$0.00		0	
31386X2D7	NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0	,
Total		75	\$11,000,243.49	100%	0	\$0.00		0	
31386X2F2	NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0	
Total		107	\$17,056,363.02	100%	0	\$0.00		0	
31386X2G0	NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0	
Total		80	\$14,525,198.88	100%	0	\$0.00		0	
31386X2H8	NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0	
Total		82	\$13,000,557.71	100%	0	\$0.00		0	
	NAME DE DATE	1							
31386X2K1	NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0	
Total		54	\$7,170,664.16	100%	0	\$0.00		0	
212067/47/0	HOMEGED DEED ANY	20	Φ Ω Ω (Ω Ω (1, 4))	1000		#0.00	3.7.4		
31386X4Y9	HOMESTREET BANK	20 20	\$2,962,861.40 \$2,962,861.40	100%	0 0	\$0.00 \$0.00	NA	0	
<u>Total</u>		20	\$4,704,001.40	100%	U	\$U.UU		U	
31386X4Z6	HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0	

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	18	\$1,141,132.89	100%	0	\$0.00		0	
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HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0	
	10	\$718,550.85	100%	0	\$0.00		0	
		. ,			·			
HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0	
	7	\$1,493,828.84	100%	0	\$0.00		0	
HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0	
	33	\$3,634,387.70	100%	0	\$0.00		0	
FIRST UNION								
MORTGAGE	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0	
	110	\$16,130,777.60	100%	0	\$0.00		0	
FIRST UNION								
	3	\$373,850.00	4%	0	\$0.00	NA	0	
				_			_	
Unavailable								
	66	\$9,355,149.90	100%	0	\$0.00		0	
	10	ΦΩ 457 507 QQ	20.520	0	Φ0.00	NT A	0	
	19	\$2,457,507.28	30.53%	U	\$0.00	NA	0	
	16	\$5 502 712 22	60 17%	Λ	00.02	NΙΛ	0	
Onavanaoic								
	03	\$6,U3U,219.3U	100 %	U	\$0.00		U	
EIDST LINION								
	31	\$3 046 935 98	20.86%	0	\$0.00	NA	0	
	31	ψ5,040,755.70	20.00 //	U	ψ0.00	1171	U	
	98	\$11,562,499,12	79.14%	0	\$0.00	NA	0	
		, , , , , , , , , , , , , , , , , , , ,						
FIRST UNION								
	8	\$616,954.58	8.83%	0	\$0.00	NA	0	
CORPORATION		,			•			
Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0	
	74	\$6,983,532.04	100%	0	\$0.00		0	
FIRST UNION								
MORTGAGE	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0	
	226	\$35,522,309.17	100%	0	\$0.00		0	
	HOMESTREET BANK HOMESTREET BANK FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK 10	HOMESTREET BANK 10	HOMESTREET BANK 10	HOMESTREET BANK	HOMESTREET BANK 10

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31386XAW6	FIRST UNION MORTGAGE	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0	
	CORPORATION Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	<u></u>
Total	Ullavanaoic	331	\$48,468,996.59	100%	0			0	1
10tai		+ 331	Φτυ,τυυ, / / υ /	100 /5	 	ΨΟ•ΟΟ		, 	
31386XAX4	Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0	
Total	Unavanaore	319	\$49,284,622.46				1	0	+
10tai		+	Ψτ/9=0 1,0==	100,	<u> </u>	40.00	 	, 	
31386XAY2	Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0	
Total		310	\$48,712,622.29	1	1	1	1	0	1
10.00		1	Ψ :0;. 22,2			Ŧ ** **			
31386XAZ9	FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	
	Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	
Total		31	\$4,928,583.53		0	\$0.00		0	
		† <u> </u>							
31386XJL1	UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%		,	NA	0	
	Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	0	Ĺ
Total		15	\$2,163,415.66	100%	0	\$0.00		0	匚
							 	'	
31386XJM9	UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%		,	NA	0	
	Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0	Ē
Total		92	\$9,305,831.23	100%	0	\$0.00		0	Ĺ
		\prod			لـــا			اَ	
31386XJN7	UNION PLANTERS BANK NA	25	\$2,160,573.03			, , , , ,			
	Unavailable	29	\$2,722,218.16	55.75%			NA	0	Ĺ
Total		54	\$4,882,791.19	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	<u> </u>
					\square			'	Щ
31386XJP2	UNION PLANTERS BANK NA	12	\$857,017.53						
	Unavailable	3	\$393,070.46						1
Total		15	\$1,250,087.99	100%	0	\$0.00		0	Щ
					\square			!	<u> </u>
31386XJR8	UNION PLANTERS BANK NA	12	\$1,279,600.00						
	Unavailable	4	\$501,722.31	28.17%	_				1
Total		16	\$1,781,322.31	100%	0	\$0.00		0	<u> </u>
					\square			'	<u></u>
31386XZ90	NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00			·			
Total		108	\$17,525,856.00	100%	0	\$0.00		0	<u></u>

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31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0	
	Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0	
Total		737	\$136,464,403.40	100%	0	\$0.00		0	
31386YNU4	SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0	
	Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00		0	
Total		15	\$1,371,029.57	100%	0	\$0.00		0	
31386YS96	Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0	
Total		18	\$2,199,315.24	100%	0	\$0.00		0	
31386YT20	AMERICAN SAVINGS BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00	NA	0	
Total		7	\$994,671.89	100%	0	\$0.00		0	
31386YTB0	HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0	
	Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0	
Total		137	\$17,896,612.03	100%	0	\$0.00		0	
31386YTC8	HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0	
	Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00	NA	0	
Total		392	\$44,626,241.87	100%	0	\$0.00		0	
31386YTD6	HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0	
	Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0	
Total		115	\$10,166,187.68	100%	0	\$0.00		0	
31386YTE4	HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0	
	Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0	
Total		34	\$2,420,805.39	100%	0	\$0.00		0	
31386YTF1	Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0	
Total		76	\$9,919,153.16		0	\$0.00		0	
31386YTG9	HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0	\$0.00		0	
	Unavailable	215	\$26,279,852.19		0	\$0.00		0	
Total		223	\$27,021,571.97	100%	0	\$0.00		0	
Total	Unavailable								

31386ҮТН7	HOMESIDE LENDING, INC.	10	\$1,030,583.47	14.78%	0	\$0.00	NA	0	
	Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0	
Total		67	\$6,972,195.95	100%	0	\$0.00		0	
31386YTJ3	HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0	
Total		21	\$1,789,745.93	100%	0	\$0.00		0	
31386YTK0	Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0	
Total		115	\$13,602,330.00	100%	0	\$0.00		0	
31386YTL8	HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0	
	Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0	
Total		435	\$48,452,636.77	100%	0	\$0.00		0	
31386YWJ9	USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0	
Total		36	\$4,986,691.96	100%	0	\$0.00		0	
31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0	
Total		118	\$17,017,641.75	100%	0	\$0.00		0	
31387AJ22	OLD KENT MORTGAGE	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0	
	COMPANY	07	Φ15 705 105 50	70.400	0	ΦΩ ΩΩ	NT A	0	
Total	Unavailable	97 123	\$15,725,185.53	78.49% 100%	0	\$0.00 \$0.00	NA	0	
lotai		123	\$20,034,547.06	100%	U	\$0.00		U	
31387AJ30	OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0	
	Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0	
Total		24	\$3,565,117.37	100%	0	\$0.00		0	
31387AJ48	OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0	
	Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0	
Total		38	\$4,948,563.16	100%	0	\$0.00		0	
31387AJ55	OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0	

		1 1	. 1					1	
	Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0	
Total		29	\$2,776,370.13	100%	0	\$0.00		0	
212074162	OLD KENT	20	Φ 2 015 600 50	12.05%		ΦΩ ΩΩ	27.4	0	
31387AJ63	MORTGAGE	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0	
	COMPANY	25	¢2 990 227 40	57 1501	0	\$0.00	NI A	0	
Total	Unavailable	45	\$3,889,227.49	57.15% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		45	\$6,804,918.08	100%	-	\$0.00		U	
	OLD KENT								
31387AJ97	MORTGAGE	5	\$330,154.09	17.13%	0	\$0.00	NA	0	
313071 3 77	COMPANY		Ψ550,154.07	17.1370	Ü	Ψ0.00	1 1/1 1	U	
	Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0	
Total		14	\$1,927,244.77	100%	0	\$0.00		0	
			+ -))			7 - 7 - 7			
	OLD KENT								
31387AJR7	MORTGAGE	12	\$1,821,908.89	21.36%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	39	\$6,706,210.88	78.64%	0	\$0.00	NA	0	
Total		51	\$8,528,119.77	100%	0	\$0.00		0	
	OLD KENT								
1387AJX4	MORTGAGE	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0	
Total		22	\$2,923,901.41	100%	0	\$0.00		0	
31387BBM4	FIRST HAWAIIAN	9	\$1,322,683.76	100%	0	\$0.00	NA	0	
T-4-1	BANK	0	\$1 222 C92 7C	1000	0	\$0.00		0	
Total		9	\$1,322,683.76	100%	0	\$0.00		0	
	FIRST HORIZON								
31387BC35	HOME LOAN	20	\$3,018,580.03	100%	0	\$0.00	NA	0	
51307 B C33	CORPORATION	20	ψ5,010,500.05	10070	Ĭ	Ψ0.00	11/1	Ü	
Total		20	\$3,018,580.03	100%	0	\$0.00		0	
			. ,			·			
	FIRST HORIZON								
31387BCV3	HOME LOAN	54	\$8,427,080.03	84.27%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	11	\$1,573,070.96	15.73%	0	\$0.00	NA	0	
Total		65	\$10,000,150.99	100%	0	\$0.00		0	
	EIDCE HODICON	+ +							
01207DCW1	FIRST HORIZON	100	¢20 007 774 72	02 000		ΦΩ ΩΩ	TAT A		
31387BCW1	HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0	
	Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0	
Total	Unavanaule				0		INA	0	
Total		216	\$34,462,086.50	100%	U	\$0.00		U	

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31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0	
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	
Total		62	\$10,000,111.86	100%	0	\$0.00		0	
31387BCZ4	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,902,517.63	52.68%	0	\$0.00	NA	0	
	Unavailable	57	\$7,097,627.79	47.32%	0	\$0.00	NA	0	
Total		129	\$15,000,145.42	100%	0	\$0.00		0	
31387BYG2	Unavailable	4	\$255,618.94	100%	0	\$0.00		0	
Total		4	\$255,618.94	100%	0	\$0.00		0	
31387BYJ6	Unavailable	8	\$407,894.55	100%	0	\$0.00	NA	0	
Total	e na varae a	8	\$407,894.55	100%	0	\$0.00		0	
			, , , , , , , , ,			,			
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0	
Total		7	\$482,855.88	100%	0	\$0.00		0	
31387BYU1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0	
Total		65	\$11,223,310.68	100%	0	\$0.00		0	
31387BYV9	LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0	
Total		144	\$21,624,432.12	100%	0	\$0.00		0	
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0	
Total		10	\$1,509,352.25	100%	0	\$0.00		0	
31387BZD8	LEHMAN BROTHERS HOLDINGS, INC.	61	\$6,142,203.41	100%	0	\$0.00	NA	0	
Total		61	\$6,142,203.41	100%	0	\$0.00		0	
31387BZE6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%		\$0.00		0	
Total		27	\$2,509,421.07	100%	0	\$0.00		0	
	I EHMAN DROTHERS								
31387BZF3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%	0	\$0.00		0	
Total		13	\$1,694,605.47	100%	0	\$0.00		0	

31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0	
Total		22	\$2,519,334.67	100%	0	\$0.00		0	
			, ,						
31387C4K4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	0	
Total		12	\$1,606,418.78	100%	0	\$0.00		0	
31387C4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	0	
Total		19	\$2,511,603.25	100%	0	\$0.00		0	
31387C4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0	
Total		17	\$1,852,358.14	100%	0	\$0.00		0	
31387C4T5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	0	
Total		21	\$2,981,171.62	100%	0	\$0.00		0	
31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0	
Total		13	\$1,278,070.99	100%	0	\$0.00		0	
31387C6V8	PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0	
Total		14	\$1,556,930.42	100%	0	\$0.00		0	
31387C6X4	PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0	
	Unavailable	3	\$308,288.73	0.75%	0		NA	0	
Total		244	\$40,859,321.09	100%	0	\$0.00		0	
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0	
	Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0	
Total		197	\$34,111,399.61	100%	0	\$0.00		0	
31387C7B1	PRISM MORTGAGE COMPANY	172	\$29,029,431.09	98.58%	0	\$0.00	NA	0	
	Unavailable	2	\$418,642.69	1.42%	0	\$0.00	NA	0	

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Total		174	\$29,448,073.78	100%	0	\$0.00		0	
1 Otal		1/4	\$29,440,075.76	100%	U	<u> </u>		U	
31387C7D7	PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0	
Total		165	\$28,651,852.41	100%	0	\$0.00		0	
31387C7E5	PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	
Total		23	\$2,822,090.01	100%	0	\$0.00		0	
31387C7J4	PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0	
Total		17	\$1,890,360.57	100%	0	\$0.00		0	
31387C7K1	PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	
Total		41	\$6,597,443.04	100%	0	\$0.00		0	
31387C7L9	PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	
Total		7	\$1,260,667.23	100%	0	\$0.00		0	
31387CD81	GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0	
	Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0	
Total		89	\$17,713,430.79	100%	0	\$0.00		0	
31387CL25	CITIMORTGAGE, INC. Unavailable	135 283	\$14,239,945.42 \$30,715,992.02	31.68% 68.32%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaore	418	·	100%	0	\$0.00	1111	0	
31387CL33	CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0	
Total	Unavailable	842 1,104	\$120,585,494.46 \$158,916,385.33	75.88% 100%	0 0	\$0.00 \$0.00	NA	0 0	
10001		1,101	ψ100,510,000.00	100 /6	Ū	φοιου			
31387CL41	CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	
	Unavailable	1,315		79.83%	0	\$0.00	NA	0	
Total		1,658	\$295,151,120.59	100%	0	\$0.00		0	
31387CL58	CITIMORTGAGE, INC. Unavailable	220 820		19.46% 80.54%	0	\$0.00 \$0.00	NA NA	0	
Total		1,040		100%	0	\$0.00	1111	0	
31387CL66	CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	
51307CL00	Unavailable	287	\$44,668,802.50		0	\$0.00	NA NA	0	
Total		307	\$46,992,406.78	100%	0	\$0.00		0	

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2120701.74	CITIL CORTO A CEL DAG		ф511 450 45	(000		Φ0.00	3.7.4	0	
31387CL74	CITIMORTGAGE, INC.	3	\$511,452.45		0	\$0.00	NA	0	
T-4-1	Unavailable	50	\$6,882,889.16		0	\$0.00	NA	0 0	
Total		53	\$7,394,341.61	100%	0	\$0.00		U	
31387CL82	CITIMORTGAGE, INC.	40	\$7,243,539.71	41.96%	0	\$0.00	NA	0	
	Unavailable	54	\$10,020,003.84	58.04%	0	\$0.00	NA	0	
Total		94	\$17,263,543.55	100%	0	\$0.00		0	
21207CLD1	77 '1 1 1	(2)	¢10,000,160,01	1000	0	ΦΩ ΩΩ	NIA		
31387CLD1	Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	
Total		62	\$10,000,168.91	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31387CLK5	INC. (FKA PNC	59	\$9,999,956.87	100%	0	\$0.00	NA	0	
	MORTGAGE)								<u></u>
Total		59	\$9,999,956.87	100%	0	\$0.00		0	ļ
31387CLL3	Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0	
Total	Ullavallable	54	\$10,000,623.59 \$10,000,623.59		0	\$0.00 \$ 0.00	NA	0	
Total		54	\$10,000,023.39	100 %	U	Φυ.υυ		U	
	WAMU HOME LOANS,								
31387CLM1	INC. (FKA PNC	64	\$10,000,117.71	100%	0	\$0.00	NA	0	
	MORTGAGE)					·			
Total		64	\$10,000,117.71	100%	0	\$0.00		0	
2122527 21	CITY CODES ASSESSED	_	4.52.515.01	26270		40.00	37.1	-	—
31387CLP4	CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0	
-	Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0	
Total		29	\$1,796,763.26	100%	0	\$0.00		0	
31387CLQ2	CITIMORTGAGE, INC.	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0	
	Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00		0	
Total		50	\$8,078,092.08	100%	0	\$0.00		0	
31387CLU3	CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	
	Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	<u></u>
Total		165	\$26,390,349.48	100%	0	\$0.00		0	
2120761111	CITTO CODITION OF THE	7.00	Φ126 0 7 0 146 7 0	21.00%	0	\$0.00	27.4	0	
31387CLV1	CITIMORTGAGE, INC.	762	\$126,078,146.78		0	\$0.00	NA NA	0	
Total	Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0 0	
Total		2,474	\$405,659,805.95	100%	0	\$0.00		U	
31387CLW9	CITIMORTGAGE, INC.	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	
	Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0	
Total		1,515			0	\$0.00	1,11	0	
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31387CLX7	CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	

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	Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	
Total		149	\$21,902,113.81	100%	0	\$0.00		0	
31387CLY5	CITIMORTGAGE, INC.	26			0	\$0.00	NA	0	
	Unavailable	34	\$5,332,714.77	59.68%	0	\$0.00	NA	0	
Total		60	\$8,935,562.11	100%	0	\$0.00		0	
31387CLZ2	CITIMORTGAGE, INC.	595	\$75,883,788.55	42.42%	0	\$0.00	NA	0	
5136/CLZ2	Unavailable	804	\$103,001,356.75	57.58%	0	\$0.00	NA NA	0	
Total	Chavanaoic	1,399	\$178,885,145.30		0	\$0.00	IIA	0	
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31387CP21	CITIMORTGAGE, INC.	12	\$1,163,983.92	27.65%	0	\$0.00	NA	0	
	Unavailable	30	\$3,046,088.64	72.35%	0	\$0.00	NA	0	
Total		42	\$4,210,072.56	100%	0	\$0.00		0	
31387CPY1	CITIMORTGAGE, INC.	24	\$2,815,058.02	17.5%	0	\$0.00	NA	0	
	Unavailable	93	\$13,270,601.21	82.5%	0	\$0.00	NA	0	
Total		117	\$16,085,659.23	100%	0	\$0.00		0	
31387CPZ8	CITIMORTGAGE, INC.	39	\$4,907,761.00		0	\$0.00	NA	0	
	Unavailable	99	\$13,446,598.78	73.26%	0	\$0.00	NA	0	
Total		138	\$18,354,359.78	100%	0	\$0.00		0	
31387CR29	CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	
	Unavailable	267	\$48,381,800.50		0	\$0.00	NA	0	
Total		528	\$91,507,096.64	100%	0	\$0.00		0	
31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	
Total		170	\$22,275,439.17	100%	0	\$0.00		0	
			*****			**			
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0	
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	
Total		55	\$5,675,348.86	100%	0	\$0.00		0	
21207CDV5	CITIMORTO A CELINIC	10	¢2 452 022 02	11 207	0	\$0.00	NI A	0	
31387CRV5	CITIMORTGAGE, INC. Unavailable	19 164	\$3,453,022.92 \$27,375,865.98	11.2% 88.8%	0	\$0.00 \$0.00	NA NA	0	
Total	Ollavallable	183	\$30,828,888.90		0	\$0.00 \$0.00	NA	0	
Total		103	\$30,020,000.90	100 /6	U	φυ.υυ		U	
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	
100,011,10	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	
Total		325	\$60,487,950.11	100%	0	\$0.00	2 12 2	0	
			1 7 2 - 9	22,0		7 0		_	
31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	
	Unavailable	290	·		0	\$0.00	NA	0	
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Total		333	\$71,137,334.10	100%	0	\$0.00		0	
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31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	
Total		45	\$10,445,966.12	100%	0	\$0.00		0	
	FIRST HORIZON								
31387CX55	HOME LOAN	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0	
Total		55	\$10,000,108.99	100%	0	\$0.00		0	
	FIRST HORIZON								
31387CX63	HOME LOAN	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0	
513070203	CORPORATION	30	ψ0,000,027.12	00.00 %		Ψ0.00	1 1/2 1	Ü	
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0	
Total	C TAL V WILWO TO	73	\$10,000,213.72	100%	0	\$0.00	1111	0	
			+,,			7 3 7 3			
	FIRST HORIZON								
31387CX71	HOME LOAN	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	
Total		168	\$28,627,036.97	100%	0	\$0.00		0	
2120767772	FIRST HORIZON	20	Φ2 00 4 0 5 0 05	5 0.16		#0.00	27.4	0	
31387CXB2	HOME LOAN	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0	
	CORPORATION Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NI A	0	
Total	Onavanable	40	\$4,999,883.30	100%	0 0	\$0.00 \$0.00	NA	0	
1 Otai		40	\$4,999,883.30	100%		\$0.00		U	
	FIRST HORIZON								
31387CXC0	HOME LOAN	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0	
	CORPORATION		, , ,			,	·		
	Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0	
Total		41	\$4,999,939.00	100%	0	\$0.00		0	
31387D6C8	COUNTRYWIDE	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0	
31307D0C0	HOME LOANS, INC.	13	\$1,515,007.27		0	ψ0.00	11/1	U	
	Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0	
Total		23	\$2,918,384.08	100%	0	\$0.00		0	
31387D6D6	COUNTRYWIDE	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0	
010072020	HOME LOANS, INC.		· · ·						
	Unavailable	31	\$3,403,105.01	35.54%	0	\$0.00	NA	0	
Total		79	\$9,575,381.77	100%	0	\$0.00		0	
21207D(E)		1.2	#1 100 614 00	40.44~		Ф0.00	3.7.4		
31387D6E4		13	\$1,188,614.00	49.44%	0	\$0.00	NA	0	

	COUNTRYWIDE								
	HOME LOANS, INC.								
	Unavailable	12	\$1,215,313.83	50.56%	0	\$0.00	NA	0	
Total		25	\$2,403,927.83	100%	0	\$0.00		0	
31387D6F1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%	0	\$0.00	NA	0	
	Unavailable	28	\$2,849,561.93	55.74%	0	\$0.00	NA	0	
Total		56	\$5,112,437.89	100%	0	\$0.00		0	
31387D6G9	COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00		0	\$0.00	NA	0	
	Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0	
Total		22	\$1,397,190.00	100%	0	\$0.00		0	
31387D6H7	COUNTRYWIDE HOME LOANS, INC.	40	\$5,014,924.80	48.63%	0	\$0.00	NA	0	
	Unavailable	42	\$5,298,535.09	51.37%	0	\$0.00	NA	0	
Total		82	\$10,313,459.89	100%	0	\$0.00		0	
31387D6M6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	
	Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	
Total		31	\$5,162,367.47	100%	0	\$0.00		0	
31387D6N4	COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0	
	Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0	
Total		143	\$9,255,934.78	100%	0	\$0.00		0	
31387D6P9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	
	Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	
Total		119	\$21,043,076.91	100%	0	\$0.00		0	
31387D6Q7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	
	Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	
Total		67	\$12,441,685.57	100%	0	\$0.00		0	
31387D6R5	COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	
	Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	
Total		291	\$44,858,887.15	100%	0	\$0.00		0	
31387D6S3	COUNTRYWIDE	7	\$847,070.37	34.37%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	
Total		19	\$2,464,882.00	100%	0	\$0.00		0	
31387D6X2	COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	
	Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	
Total		302	\$35,941,597.94	100%	0	\$0.00		0	
31387D6Y0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	
	Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	
Total		258	\$30,509,343.88	100%	0	\$0.00		0	
31387D6Z7	COUNTRYWIDE HOME LOANS, INC.	8	\$926,132.44	15.81%	0	\$0.00	NA	0	
	Unavailable	45	\$4,930,307.98		0	\$0.00	NA	0	
Total		53	\$5,856,440.42	100%	0	\$0.00		0	
31387D7A1	COUNTRYWIDE HOME LOANS, INC.	4	\$400,613.50	18.82%	0	\$0.00	NA	0	
	Unavailable	17	\$1,728,268.72	81.18%	0	\$0.00	NA	0	
Total		21	\$2,128,882.22	100%	0	\$0.00		0	
31387D7C7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0	
	Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0	
Total		30	\$4,393,004.65	100%	0	\$0.00		0	
31387D7D5	Unavailable	26	\$3,504,937.43	100%	0	\$0.00	NA	0	
Total		26	\$3,504,937.43	100%	0	\$0.00		0	
31387D7E3	COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	0	
	Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0	
Total		125	\$11,384,219.85	100%	0	\$0.00		0	
31387D7F0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0	
	Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0	
Total		51	\$6,185,188.98	100%	0	\$0.00		0	
31387D7G8	COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0	\$0.00	NA	0	
	Unavailable	155	\$17,643,390.87	67.73%	0	\$0.00	NA	0	
Total		226	\$26,048,159.78	100%	0	\$0.00		0	

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	COUNTRYWIDE								
31387D7M5	HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00		0	
	Unavailable	31	\$4,180,754.20		0	\$0.00	NA	0	
Total		35	\$4,569,426.20	100%	0	\$0.00		0	
31387DA33	ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0	
Total		15	\$1,515,873.00	100%	0	\$0.00		0	
31387DAT6	ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0	
Total		81	\$13,000,171.04	100%	0	\$0.00		0	
31387DAU3	ICM MORTGAGE CORPORATION	25	\$3,095,559.00	100%	0	\$0.00	NA	0	
Total		25	\$3,095,559.00	100%	0	\$0.00		0	
31387DAW9	ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0	
Total		85	\$14,000,115.81	100%	0	\$0.00		0	
31387DAX7	ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0	
Total		36	\$5,999,553.00	100%	0	\$0.00		0	
31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	
Total		128	\$21,104,179.00	100%	0	\$0.00		0	
31387E5T0	HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0	
Total		11	\$1,673,708.63	100%	0	\$0.00		0	
31387E5U7	HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0	\$0.00	NA	0	
Total		13	\$1,568,431.16	100%	0	\$0.00		0	
31387E5V5	HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0	
Total		26	\$2,962,570.86	100%	0	\$0.00		0	
31387E5W3	HARWOOD STREET FUNDING I, LLC	27	\$4,140,612.32	100%	0	\$0.00	NA	0	
Total		27	\$4,140,612.32	100%	0	\$0.00		0	
31387E5X1		96	\$12,658,263.42	100%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC								
Total		96	\$12,658,263.42	100%	0	\$0.00		0	
31387E5Y9	HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0	
Total		64	\$9,001,515.12	100%	0	\$0.00		0	
31387E5Z6	HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0	\$0.00	NA	0	
Total		55	\$6,903,259.21	100%	0	\$0.00		0	
31387E6A0	HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0	
Total		65	\$7,761,779.03	100%	0	\$0.00		0	
31387E6B8	HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0	
Total		27	\$3,237,902.11	100%	0	\$0.00		0	
31387EA23	COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0	
m	Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0	
Total		13	\$1,997,664.32	100%	0	\$0.00		0	
31387EA72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	
m	Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0	
Total		55	\$4,821,612.84	100%	0	\$0.00		0	
31387EA80	COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00		0	
Total	Unavailable	31	\$4,272,659.10	36.39% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
Total		100	\$11,741,883.83	100%	U	\$0.00		U	
31387EA98	COUNTRYWIDE HOME LOANS, INC.	25	\$2,568,616.84	40.94%	0	\$0.00	NA	0	
<u></u>	Unavailable	35	\$3,705,368.53	59.06%	0	\$0.00	NA	0	
Total		60	\$6,273,985.37	100%	0	\$0.00		0	
31387EAA5	COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0	
	Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	
Total		25	\$3,095,432.55	100%	0	\$0.00		0	
31387EAB3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0	

	Unavailable	10	\$1,989,867.64		0	\$0.00		0	
Total		33	\$6,339,384.71	100%	0	\$0.00		0	
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31387EAC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	
	Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0	
Total		97	\$18,162,726.96	100%	0	\$0.00		0	
31387EAD9	COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0	
	Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0	
Total		339	\$51,484,471.52	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387EAE7	HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	
	Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	
Total		227	\$36,888,304.18	100%	0	\$0.00		0	
31387EAG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,798,103.47	21.07%	0	\$0.00	NA	0	
	Unavailable	46	\$6,736,283.62	78.93%	0	\$0.00	NA	0	
Total		59	\$8,534,387.09	100%	0	\$0.00		0	
	COLINTRAVAIDE								
31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0	
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	
Total		22	\$3,011,049.33	100%	0	\$0.00		0	
	COLINEDAMINE								
31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0	
	Unavailable	2	\$208,000.00	3.28%	0	\$0.00	NA	0	
Total		53	\$6,349,133.89	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387EAL1	HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0	
	Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0	
Total		355	\$38,397,151.77	100%	0	\$0.00		0	
	GOLD AMPLAYAN A								
31387EAM9	COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0	
	Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0	
Total		30	\$4,020,633.36	100%	0	\$0.00		0	
	COUNTRYWIDE		A						
31387EAN7	HOME LOANS, INC.	4	\$403,700.00		0	\$0.00		0	
	Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0	

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Total		25	\$2,716,902.35	100%	0	\$0.00		0	
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31387EAQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0	\$0.00	NA	0	
	Unavailable	6	\$678,219.34	50.54%	0	\$0.00	NA	0	
Total		12	\$1,342,076.04	100%	0	\$0.00		0	
31387EAR8	COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00		0	\$0.00	NA	0	
	Unavailable	7	\$910,497.48		0	\$0.00	NA	0	
Total		9	\$1,126,247.48	100%	0	\$0.00		0	
31387EAS6	Unavailable	16	\$1,477,856.38	100%	0	\$0.00	NA	0	
Total		16	\$1,477,856.38		0	\$0.00	·	0	
31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0	
	Unavailable	169	\$24,277,217.96		0	\$0.00	NA	0	
Total		206	\$30,016,745.53	100%	0	\$0.00		0	
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	
	Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	
Total		159	\$21,028,158.75	100%	0	\$0.00		0	
31387EAX5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	
	Unavailable	87	\$13,840,495.68		0	\$0.00	NA	0	
Total		117	\$18,814,960.18	100%	0	\$0.00		0	
31387EAY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	
	Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	
Total		108	\$13,729,896.42	100%	0	\$0.00		0	
24225754		10	#1 2 10 COO #0	1000	0	40.00			
31387EB71	Unavailable	10	\$1,348,699.50		0	\$0.00	NA	0	
Total		10	\$1,348,699.50	100%	0	\$0.00		0	
31387EB89	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0	
	Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0	
Total		98	\$9,814,726.14	100%	0	\$0.00		0	
31387EB97	COUNTRYWIDE HOME LOANS, INC.	5	\$367,800.00	15.35%	0	\$0.00	NA	0	
	Unavailable	29	\$2,028,910.92	84.65%	0	\$0.00	NA	0	

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Total		34	\$2.206.710.02	100%	0	\$0.00		0	
Total		34	\$2,396,710.92	100%	U	\$0.00		U	
31387EBA4	COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0	
	Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0	
Total		21	\$1,415,565.48	100%	0	\$0.00		0	ļ
31387EBB2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0	
	Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0	
Total		31	\$2,068,531.03	100%	0	\$0.00		0	
31387EBC0	COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0	
	Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0	
Total		119	\$7,709,744.82	100%	0	\$0.00		0	
31387EBD8	COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0	
	Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0	
Total		48	\$2,783,024.41	100%	0	\$0.00		0	
31387EBE6	COUNTRYWIDE HOME LOANS, INC.	9	\$535,748.63	25.04%	0	\$0.00	NA		
	Unavailable	32	\$1,604,227.50	74.96%	0	\$0.00	NA	0	
Total		41	\$2,139,976.13	100%	0	\$0.00		0	
31387EBF3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0	
	Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0	_
Total		68	\$4,364,523.78	100%	0	\$0.00		0	
31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0	
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0	
Total		43	\$2,709,108.03	100%	0	\$0.00		0	
31387ЕВН9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0	
	Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0	
Total		158	\$27,763,959.18	100%	0	\$0.00	2,12	0	
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31387EBJ5	COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0	
Total		262	\$42,951,636.77	100%	0	\$0.00		0	

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31387EBK2	COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0	
	Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0	
Total		28	\$3,741,636.45	100%	0	\$0.00		0	
31387EBN6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	
	Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	
Total		25	\$4,187,234.61	100%	0	\$0.00		0	
31387EBP1	COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	
	Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	
Total		379	\$61,922,321.24	100%	0	\$0.00		0	
31387EBQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	
	Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0	
Total		111	\$18,011,547.67	100%	0	\$0.00		0	
31387EC21	COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	
	Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	
Total		203	\$12,995,555.45	100%	0	\$0.00		0	
31387EC39	COUNTRYWIDE HOME LOANS, INC.	4	\$797,000.00	46.13%	0	\$0.00	NA	0	
	Unavailable	6	\$930,740.86	53.87%	0	\$0.00	NA	0	
Total		10	\$1,727,740.86	100%	0	\$0.00		0	
31387EC47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	
	Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	
Total		21	\$4,074,196.73	100%	0	\$0.00		0	
31387EC54	COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26		0	\$0.00		0	
	Unavailable	276	\$46,494,982.26		0	\$0.00	NA	0	
Total		312	\$51,821,173.52	100%	0	\$0.00		0	
31387EC70	COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00		0	\$0.00		0	
	Unavailable	52	\$10,150,059.76		0	\$0.00	NA	0	
Total		59	\$11,349,204.76	100%	0	\$0.00		0	

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31387EC88	COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0	
	Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0	
Total		21	\$2,872,535.32	100%	0	\$0.00		0	
31387EC96	COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0	
	Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0	
Total		23	\$2,861,788.09	100%	0	\$0.00		0	
31387ECA3	COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0	
	Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0	
Total		11	\$1,166,516.50	100%	0	\$0.00		0	
31387ECB1	COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0	
Total		18	\$2,073,866.68	100%	0	\$0.00		0	
31387ECC9	COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0	
	Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0	
Total		259	\$29,645,558.50	100%	0	\$0.00		0	
31387ECD7	Unavailable	21	\$1,165,370.36		0	\$0.00	NA	0	
Total		21	\$1,165,370.36	100%	0	\$0.00		0	
31387ECM7	COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0	
	Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0	
Total		38	\$5,614,158.16		0	\$0.00		0	
31387ECN5	Unavailable	10	\$1,665,125.43	100%	0	\$0.00	NA	0	
Total		10	\$1,665,125.43	100%	0	\$0.00		0	
31387ECP0	COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0	
	Unavailable	70	\$4,894,140.54		0	\$0.00	NA	0	
Total		85	\$5,857,519.54	100%	0	\$0.00		0	
31387ECQ8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18		0	\$0.00	NA	0	
	Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	
Total		173	\$11,661,325.65	100%	0	\$0.00		0	

31387ECR6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0	
	Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0	
Total		19	\$3,551,008.27	100%	0	\$0.00		0	
31387ECT2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0	
	Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0	
Total		493	\$84,920,675.79	100%	0	\$0.00		0	
31387ECU9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00		0	\$0.00	NA	0	
	Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0	
Total		139	\$25,749,345.37	100%	0	\$0.00		0	
31387ECX3	COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	
	Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	
Total		464	\$73,591,524.84	100%	0	\$0.00		0	
31387ECY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	
Total		13	\$1,847,705.15	100%	0	\$0.00		0	
31387ECZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	
	Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	
Total		150	\$9,104,683.31	100%	0	\$0.00		0	
31387ED20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0	
	Unavailable	26	\$3,971,570.36		0	\$0.00	NA	0	
Total		36	\$5,331,984.59	100%	0	\$0.00		0	
31387ED38	COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	
	Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	
Total		249	\$36,745,032.91	100%	0	\$0.00		0	
31387ED46	COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0	
	Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0	
Total		170	\$22,837,025.43	100%	0	\$0.00		0	
31387ED53	COUNTRYWIDE	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	
Total		217	\$28,534,225.87	100%	0	\$0.00		0	
31387ED61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	
	Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	
Total		104	\$12,252,660.38	100%	0	\$0.00		0	
31387ED79	COUNTRYWIDE HOME LOANS, INC.	5	\$610,200.00	47.83%	0	\$0.00	NA	0	
	Unavailable	8	\$665,623.57	52.17%	0	\$0.00	NA	0	
Total		13	\$1,275,823.57	100%	0	\$0.00		0	
31387ED95	COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	
	Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	
Total		249	\$35,188,476.30	100%	0	\$0.00		0	
31387EDC8	COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0				
	Unavailable	59	\$3,261,214.67	85.01%	0	•	NA	0	
Total		68	\$3,836,126.36	100%	0	\$0.00		0	
31387EDN4	COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	
	Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	
Total		149	\$25,013,147.23	100%	0	\$0.00		0	
31387EDR5	COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	
	Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	
Total		171	\$30,115,135.80	100%	0	\$0.00		0	
31387EDS3	COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	
	Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	
Total		149	\$25,011,286.98	100%	0	\$0.00		0	
31387EDT1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0				
<u> </u>	Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	
Total		152	\$25,015,368.64	100%	0	\$0.00		0	
31387EDV6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0	

	Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0	
Total		79	\$12,759,698.33	100%	0	\$0.00		0	
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31387EDX2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	
	Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	
Total		65	\$10,172,804.08	100%	0	\$0.00		0	
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31387EDY0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0	
	Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	
Total		217	\$34,015,786.75	100%	0	\$0.00		0	<u></u>
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31387EDZ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	
	Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	
Total		113	\$16,221,652.41	100%	0	\$0.00		0	<u></u>
									
31387EE29	COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0	
	Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0	
Total		46	\$5,281,110.63	100%	0	\$0.00		0	
31387EE37	COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0	
	Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0	
Total		48	\$4,625,433.13	100%	0	\$0.00		0	
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31387EE45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0	
	Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0	
Total		25	\$3,207,994.69	100%	0	\$0.00		0	<u> </u>
31387EE52	COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0	
	Unavailable	136	\$16,027,390.29	57.37%	0	\$0.00	NA	0	
Total		246	\$27,935,120.57	100%	0	\$0.00		0	<u> </u>
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31387EE60	COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0	
	Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0	
Total		1,365	\$148,666,189.00	100%	0	\$0.00		0	
31387EE78	COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0	
	Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0	

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Total		645	\$65,421,509.03	100%	0	\$0.00		0	
212075506	COUNTRYWIDE	205	Ф20 010 00C 05	20.060	0	Φ0.00	NIA		
31387EE86	HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	
	Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	
Total		930	\$138,289,965.97	100%	0	\$0.00		0	
31387EE94	COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0	
	Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0	
Total		747	\$107,819,330.62	100%	0	\$0.00		0	
31387EEA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00		0	
	Unavailable	82	\$7,630,302.09		0	\$0.00		0	
Total		110	\$9,926,286.34	100%	0	\$0.00		0	
31387EEB9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0	
	Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0	
Total		65	\$7,886,108.68	100%	0	\$0.00		0	
31387EEC7	COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0	
	Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0	
Total		271	\$29,277,965.60	100%	0	\$0.00		0	
31387EEF0	COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0	
	Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0	
Total		116	\$7,704,758.30	100%	0	\$0.00		0	
31387EEG8	COUNTRYWIDE	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0	
Total	Chavanaoic	161	\$28,196,692.06		0	\$0.00	IVA	0	
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31387ЕЕН6	COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	
	Unavailable	101	\$19,763,934.95		0	\$0.00	NA	0	
Total		145	\$27,046,109.95	100%	0	\$0.00		0	
	GOLDAMA								
31387EEJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74		0	\$0.00		0	
	Unavailable	305	\$47,922,798.17	71.15%	_	\$0.00		0	
Total		439	\$67,356,691.91	100%	0	\$0.00		0	

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31387EEK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	
	Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0	
Total		219	\$34,796,937.81	100%	0	\$0.00		0	
31387EEM5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	
	Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	
Total		86	\$11,763,521.59	100%	0	\$0.00		0	ļ
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31387EEN3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0	
	Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0	
Total		108	\$11,814,623.28	100%	0	\$0.00		0	
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31387EEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0	
	Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0	
Total		47	\$7,808,500.36	100%	0	\$0.00		0	
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31387EEQ6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	·			
	Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0	
Total		132	\$20,990,678.37	100%	0	\$0.00		0	
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31387EER4	COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	·			
	Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0	ļ
Total		201	\$33,641,430.66	100%	0	\$0.00		0	
31387EES2	COUNTRYWIDE	23	\$3,773,076.32	39.29%	0	\$0.00	NA	0	
<u> </u>	HOME LOANS, INC. Unavailable	36	¢5 920 570 02	60.71%	0	\$0.00	NA	0	
Total	Unavanable	59	\$5,830,570.92 \$9,603,647.24	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		39	\$7,003,047.24	100 %	U	φυ.υυ		U	
31387EET0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0	
	Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0	
Total	Onavanaore	55	\$8,271,877.03	100%	0	\$0.00	1111	0	
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31387EEU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0	
	Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0	
Total		157	\$22,702,368.08	100%	0	\$0.00		0	

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31387EEV5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0	
	Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0	
Total		86	\$9,997,332.58	100%	0	\$0.00		0	
31387EEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0	
	Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0	
Total	e na vanaene	90	\$9,676,019.64	100%	0	\$0.00	1111	0	
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31387EEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0	
	Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	
Total		50	\$7,895,407.94	100%	0	\$0.00		0	
31387EEZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	
	Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	
Total		100	\$14,731,987.37	100%	0	\$0.00		0	
31387EF28	COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0	
	Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	
Total		25	\$1,891,913.93	100%	0	\$0.00		0	
31387EF44	COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13	54.57%	0	\$0.00	NA	0	
	Unavailable	55	\$6,697,976.87	45.43%	0	\$0.00	NA	0	
Total		122	\$14,742,064.00	100%	0	\$0.00		0	
31387EF69	COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0	
	Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	
Total		35	\$2,163,260.44	100%	0	\$0.00		0	
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31387EF77	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	
	Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0	
Total		56	\$3,857,340.18	100%	0	\$0.00		0	
31387EF85	COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00			\$0.00		0	
	Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	
Total		50	\$7,911,501.48	100%	0	\$0.00		0	
31387EF93	COUNTRYWIDE	120	\$18,101,822.33	63.57%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	60	\$10,375,623.75	36.43%	0	\$0.00	NA	0	1
Total		180	\$28,477,446.08	100%	0	\$0.00		0	
31387EFA0	COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	
	Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	
Total		1,389	\$179,122,417.92	100%	0	\$0.00		0	
31387EFB8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	
	Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	
Total		299	\$36,680,013.61	100%	0	\$0.00		0	
31387EFC6	COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0	
	Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0	
Total		46	\$3,272,311.64	100%	0	\$0.00		0	
31387EFD4	COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	
	Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	
Total		214	\$25,693,320.65	100%	0	\$0.00		0	
31387EFE2	COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	
	Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	
Total		300	\$32,905,477.19	100%	0	\$0.00		0	
31387EFF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	
	Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	
Total		57	\$5,490,147.82	100%	0	\$0.00		0	
31387EFJ1	COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	
	Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	
Total		3,666	\$506,667,020.67	100%	0	\$0.00		0	
31387EFQ5	Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	
Total		1	\$79,752.95	100%	0	\$0.00		0	
31387EFT9	Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	
Total		4	\$407,072.98		0	\$0.00		0	
31387EFV4		3	\$261,727.86	16.33%	0	\$0.00	NA	0	- !

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	12	\$1,341,451.52	83.67%	0	\$0.00	NA	0	
Total		15	\$1,603,179.38	100%	0	\$0.00		0	
31387EFW2	COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0	
	Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	
Total		17	\$1,681,394.70	100%	0	\$0.00		0	
31387EFY8	COUNTRYWIDE HOME LOANS, INC.	4	\$247,250.00	20.52%	0	\$0.00	NA	0	
	Unavailable	9	\$957,770.69	79.48%	0	\$0.00	NA	0	
Total		13	\$1,205,020.69	100%	0	\$0.00		0	
31387EG27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	
	Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	
Total		77	\$11,645,226.48	100%	0	\$0.00		0	
31387EG35	COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0	
	Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0	
Total		42	\$5,246,787.00	100%	0	\$0.00		0	
31387EG43	COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	
	Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	
Total		153	\$10,221,997.32	100%	0	\$0.00		0	
31387EG68	COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0	
	Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0	
Total		39	\$3,071,063.16	100%	0	\$0.00		0	
31387EG76	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	
	Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	
Total		74	\$7,183,399.28	100%	0	\$0.00		0	
31387EG84	COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0	
	Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	
Total		11	\$1,336,444.57	100%	0	\$0.00		0	
31387EGB7	COUNTRYWIDE	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	
Total		298	\$49,014,306.29	100%	0	\$0.00		0	
31387EGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0	
	Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0	
Total		24	\$2,505,773.68	100%	0	\$0.00		0	
31387EGL5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0	
	Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0	
Total		73	\$8,000,651.53	100%	0	\$0.00		0	
31387EGP6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0	
	Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0	
Total		180	\$30,549,646.84	100%	0	\$0.00		0	
31387EGQ4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0				
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0	
Total		175	\$32,793,077.09	100%	0	\$0.00		0	
31387EGR2	COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0	
Total		668	\$104,007,898.26	100%	0	\$0.00		0	
31387EGS0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA		
	Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0	
Total		107	\$6,538,617.05	100%	0	\$0.00		0	
31387EGT8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0	
	Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0	
Total		68	\$4,552,870.04	100%	0	\$0.00		0	
31387EGU5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,160.00		0				
	Unavailable	4	\$677,000.00	32.42%	0	\$0.00	NA	0	
Total		10	\$2,088,160.00	100%	0	\$0.00		0	
31387EGW1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0	

	Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0	
Total		207	\$32,290,785.74	100%	0	\$0.00		0	
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31387EGX9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	
	Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0	
Total		47	\$8,364,246.28	100%	0	\$0.00		0	
31387EGZ4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	
	Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0	
Total		172	\$24,261,959.57	100%	0	\$0.00		0	
31387EH26	COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0	
	Unavailable	62	\$8,215,342.94	58.24%	0	\$0.00	NA	0	
Total		115	\$14,105,191.94	100%	0	\$0.00		0	
31387ЕН59	COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0	
	Unavailable	11	\$1,781,056.98	67.1%	0	\$0.00	NA	0	
Total		20	\$2,654,433.98	100%	0	\$0.00		0	
31387ЕН67	COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0	
	Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0	
Total		31	\$2,352,014.53	100%	0	\$0.00		0	
31387EH75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0		NA	0	
	Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0	
Total		31	\$3,224,228.00	100%	0	\$0.00		0	
31387EH83	COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0	\$0.00	NA	0	
	Unavailable	11	\$1,108,001.50	70.65%	0		NA	0	
Total		16	\$1,568,305.72	100%	0	\$0.00		0	
31387ЕН91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0	
	Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0	
Total		92	\$16,414,589.01	100%	0	\$0.00		0	
31387EHA8	COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0	
	Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	

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Total		24	¢2 417 000 5¢	100%	0	\$0.00		0	
Total		24	\$3,417,099.56	100%	U	\$0.00		U	
31387ЕНВ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0	
	Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0	
Total		33	\$3,658,283.48	100%	0	\$0.00		0	
31387ЕНЈ9	COUNTRYWIDE HOME LOANS, INC.	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0	
	Unavailable	63	\$11,781,336.05	47.1%	0	\$0.00	NA	0	
Total		151	\$25,014,544.84	100%	0	\$0.00		0	
31387ЕНМ2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0	
	Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	
Total		104	\$18,141,252.73	100%	0	\$0.00		0	
31387EHN0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0	
	Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0	
Total		154	\$25,359,336.12	100%	0	\$0.00		0	
31387EHQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	
	Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	
Total		27	\$5,276,217.38	100%	0	\$0.00		0	
31387EHS9	Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	
Total		29	\$2,538,219.04	100%	0	\$0.00		0	
31387EHT7	COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0	
	Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0	
Total		18	\$1,681,766.78	100%	0	\$0.00		0	
31387EHU4	COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0	
Total		13	\$1,865,344.17	100%	0	\$0.00		0	
31387EHV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0	
Total		34	\$4,229,300.26	100%	0	\$0.00		0	
31387EHW0		17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0	
Total		44	\$4,147,250.56	100%	0	\$0.00		0	
31387EJ40	COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	
	Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0	
Total		66	\$6,422,290.71	100%	0	\$0.00		0	
31387EJ57	COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	0	
	Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0	
Total		134	\$16,349,304.47	100%	0	\$0.00		0	
31387EJ65	COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0	
	Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0	
Total		218	\$14,222,248.08	100%	0	\$0.00		0	
31387EJ73	COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0	
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0	
Total		47	\$2,855,889.19	100%	0	\$0.00		0	
31387EJ81	COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0	
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0	
Total		196	\$32,721,354.03	100%	0	\$0.00		0	
31387EJ99	COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0	
	Unavailable	326	·	50.08%	0	\$0.00	NA	0	
Total		660	\$104,912,463.18	100%	0	\$0.00		0	
31387EJE8	COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0	
Total		14	\$2,214,191.60	100%	0	\$0.00		0	
31387EJF5	COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0	
Total		13	\$2,039,793.48	100%	0	\$0.00		0	
31387ЕЈН1	COUNTRYWIDE	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0	
Total		137	\$12,624,856.13	100%	0	\$0.00		0	
31387EJQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0	
	Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0	
Total		35	\$3,983,985.61	100%	0	\$0.00		0	
31387EJV0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0	
	Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0	
Total		66	\$13,111,765.88	100%	0	\$0.00		0	
31387EJX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0	
	Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0	
Total		28	\$5,717,706.92	100%	0	\$0.00		0	
31387EJY4	COUNTRYWIDE HOME LOANS, INC.	4	\$344,115.76	21.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,255,502.59	78.49%	0	\$0.00	NA	0	
Total		17	\$1,599,618.35	100%	0	\$0.00		0	
31387EK30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0	
	Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0	
Total		162	\$27,137,641.78	100%	0	\$0.00		0	
31387EK48	COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00	50.2%	0	\$0.00	NA	0	
	Unavailable	17	\$1,813,600.00	49.8%	0	\$0.00	NA	0	
Total		32	\$3,641,713.00	100%	0	\$0.00		0	
31387EK63	COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0	
	Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0	
Total		63	\$4,320,519.76	100%	0	\$0.00		0	
31387EK71	COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0	
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0	
Total		41	\$2,751,695.35	100%	0	\$0.00		0	
31387EK89	COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0	

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	Unavailable	30			0	\$0.00	NA	0	
Total		31	\$1,839,465.16	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387EK97	HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0	
	Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0	
Total		31	\$1,820,114.19	100%	0	\$0.00		0	
31387EKC0	COUNTRYWIDE HOME LOANS, INC.	5	\$544,210.00	5.46%	0	\$0.00	NA	0	
	Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0	
Total		72	\$9,958,601.92	100%	0	\$0.00		0	
31387EKJ5	COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0	
	Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0	
Total		51	\$5,862,085.05	100%	0	\$0.00		0	
	COLINTRATALE								
31387EKK2	COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70		0	\$0.00	NA	0	
	Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0	
Total		341	\$39,654,225.15	100%	0	\$0.00		0	
31387EKN6	Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0	
Total		16	\$2,891,451.53	100%	0	\$0.00		0	
31387EKP1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0	
	Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0	
Total		705	\$122,476,562.59	100%	0	\$0.00		0	
31387EKR7	COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0	
	Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0	
Total		376	\$24,832,587.01	100%	0	\$0.00		0	
31387EKT3	COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0	
	Unavailable	1,150	·	83.28%	0	\$0.00	NA	0	
Total		1,393	\$227,472,474.29	100%	0	\$0.00		0	
31387ELA3	COUNTRYWIDE	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	38	\$6,398,348.92	78.06%	0	\$0.00	NA	0	
Total	Onavanaoic	48		100%	0	\$0.00 \$ 0.00	11/1	0	
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31387ELB1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0	
	Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0	
Total		138	\$21,505,005.90	100%	0	\$0.00		0	
31387ELF2	COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0	
	Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0	
Total		13	\$1,333,720.82	100%	0	\$0.00		0	
31387ELG0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0	
	Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0	
Total		44	\$5,136,399.25	100%	0	\$0.00		0	
31387ELH8	Unavailable	8	\$1,767,378.57	100%	0	\$0.00	NA	0	
Total		8	\$1,767,378.57	100%	0	\$0.00		0	
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0	
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0	
Total		91	\$6,402,387.95	100%	0	\$0.00		0	
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0	
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0	
Total		55	\$9,631,746.99	100%	0	\$0.00		0	
31387ELM7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0	
Total		8	\$1,464,800.00		0	\$0.00		0	
31387ELN5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00		0	\$0.00	NA	0	
	Unavailable	52	\$3,518,020.34		0	\$0.00	NA	0	
Total		76	\$5,077,515.34	100%	0	\$0.00		0	
31387ELQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0	
	Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0	
Total		30	\$1,788,235.29	100%	0	\$0.00		0	
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0	
	Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0	
Total		68	\$11,043,472.93		0	\$0.00		0	
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Total	COIVIFAIN I , IINC.	170	\$17,782,872.93	100%	0	\$0.00		0	
31387EXT9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0	
Total		85	\$9,770,097.10	100%	U	\$0.00		U	
31387EXS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$9,770,097.10		0			0	
Total		324	\$41,691,569.75	100%	0	\$0.00		0	
31387EXR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%			NA	0	
Total		42	\$3,411,614.27	100%	0	\$0.00		0	
T. 4.1	Unavailable	2	\$264,449.83	7.75%	0	· ·		0	1
31387EXG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%				0	
Total		49	\$5,062,671.01	100%	0	\$0.00		0	
	Unavailable	31	\$3,151,477.43		0	·		0	+
31387EVP9	UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	
Total		39	\$3,880,516.27	100%	0	\$0.00		0	
31387ESX6	FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0	
Total		29	\$1,558,664.43	100%	0	\$0.00		0	
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0	
Total		60	\$7,710,222.32	100%	0	\$0.00		0	
	Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0	
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0	

31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0	
Total		62	\$7,890,430.03	100%	0	\$0.00		0	
31387EXV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	95	\$9,373,387.21	100%	0	\$0.00	NA	0	
Total		95	\$9,373,387.21	100%	0	\$0.00		0	
31387EXW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	0	
Total		49	\$5,393,954.39	100%	0	\$0.00		0	
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31387EYK7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,000.00	100%	0	\$0.00		0	
31387EYR2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,100.00	100%	0	\$0.00		0	
31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,300.00	100%	0	\$0.00		0	
31387EYU5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,100.00	100%	0	\$0.00		0	
31387EYV3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,400.00	100%	0	\$0.00		0	

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31387EYY7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total		6	\$1,001,300.00	100%	0	\$0.00		0	$\overline{-}$
31387EZ26	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,500.00	100%	0	\$0.00	NA	0	
Total		15	\$1,000,500.00	100%	0	\$0.00		0	<u> </u>
31387EZ34	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,104.31	100%	0	\$0.00	NA	0	
Total		18	\$1,000,104.31	100%	0	\$0.00	<u> </u>	0	<u> </u>
31387EZ42	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	0	
Total		17	\$1,000,500.00	100%	0	\$0.00		0	二
31387EZ59	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0	
Total		16	\$1,000,800.00	100%	0	\$0.00		0	<u> </u>
31387EZE0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0	
Total		14	\$1,003,379.44	100%	0	\$0.00		0	_
31387EZG5	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		14	\$1,000,000.00	100%	0	\$0.00		0	<u> </u>
31387EZH3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	0	
Total		7	\$999,900.32	100%	0	\$0.00		0	_
31387EZJ9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,159.94	100%	0	\$0.00	NA	0	
Total		11	\$1,000,159.94	100%	0	\$0.00		0	<u> </u>
31387EZK6		6	\$1,000,700.00	100%	0	\$0.00	NA	0	

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	BANK & TRUST							
	COMPANY							
Total		6	\$1,000,700.00	100%	0	\$0.00		0
31387EZM2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0
Total		11	\$999,900.00	100%	0	\$0.00		0
31387EZN0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,000,000.00	100%	0	\$0.00		0
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31387EZT7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,700.00	100%	0	\$0.00		0
31387EZW0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,000.00	100%	0	\$0.00		0
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31387EZZ3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0
Total		16	\$1,000,032.69	100%	0	\$0.00		0
31387FF25	FLEET NATIONAL BANK C/O FLEET	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0
	MORTGAGE CORP. Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0
Total	Ullavallauic	510	\$83,008,229.51	100%	0	\$0.00 \$0.00	11/7	0
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31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0
Total		269	\$44,003,809.32	100%	0	\$0.00		0
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31387FF41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0
	Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0
Total		189	\$30,001,511.60	100%	0	\$0.00		0

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31387FF58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0	
Total		44	\$4,000,021.40	100%	0	\$0.00		0	
31387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	
	Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0	
Total		15	\$2,103,455.92	100%	0	\$0.00		0	
31387FF82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0	
	Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0	
Total		50	\$8,000,786.04	100%	0	\$0.00		0	
31387FF90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,758,267.67	9.77%	0	\$0.00	NA	0	
	Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0	
Total		123	\$18,001,769.19	100%	0	\$0.00		0	
31387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	1 31	\$89,920.60 \$4,910,181.06	1.8%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	32	\$5,000,101.66	100%	0	\$0.00 \$0.00	INA	0	
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31387FFW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$109,412.44	0.73%	0	\$0.00	NA	0	
	Unavailable	96	\$14,891,743.83	99.27%	0	\$0.00	NA	0	
Total		97	\$15,001,156.27	100%	0	\$0.00		0	
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31387FFX7	Unavailable	168 168	\$25,000,317.85 \$25,000,317.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		100	\$25,000,517.65	100%	U	\$0.00		U	
31387FFY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	0	
	Unavailable	93	\$14,826,244.74	98.83%	0	\$0.00	NA	0	
Total		94	\$15,001,086.54	100%	0	\$0.00		0	
31387FFZ2	FLEET NATIONAL BANK C/O FLEET	1	\$121,969.89	0.41%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0	
Total		185	\$30,001,568.58	100%	0	\$0.00		0	
31387FG24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0	
	Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0	
Total		414	\$66,997,094.60	100%	0	\$0.00		0	
31387FG32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0	
	Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0	
Total		94	\$15,001,467.83	100%	0	\$0.00		0	
31387FG40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	
	Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0	
Total		299	\$20,000,642.66	100%	0	\$0.00		0	
31387FG81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	17 58	\$2,595,082.41 \$7,405,444.78	25.95% 74.05%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanasie	75	\$10,000,527.19	100%	0	\$0.00	1 11 1	0	
10001			Ψ10,000,027,115	100 /0		ΨΟ•ΟΟ		Ū	
31387FG99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0	
	Unavailable	60	\$8,100,478.68		0	\$0.00	NA	0	
Total		74	\$10,000,655.80	100%	0	\$0.00		0	
31387FGA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0	
	Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0	
Total		26	\$4,000,381.70	100%	0	\$0.00		0	
31387FGB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0	
	Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	
Total		171	\$25,001,978.15	100%	0	\$0.00		0	
31387FGD0		12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	

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	BANK C/O FLEET								
	MORTGAGE CORP.								
	Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	
Total		14	\$2,017,133.01	100%	0	\$0.00		0	
31387FGE8	Unavailable	96	\$16,000,692.66	100%	0	\$0.00	NA	0	
Total	Chavanable	96	\$16,000,692.66	100%	0	\$0.00	IVA	0	
Total		1 70	Ψ10,000,002.00	100 /6	0	ψ 0.00		U	
31387FGF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0	
	Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	
Total		155	\$27,002,474.12	100%	0	\$0.00		0	
31387FGG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	
	Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	
Total		445	\$70,006,226.93	100%	0	\$0.00		0	
31387FGH1	Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0	
Total		313	\$50,004,242.32	100%	0	\$0.00		0	
31387FGJ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0	
	Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0	
Total		194	\$30,001,952.05	100%	0	\$0.00		0	
31387FGK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0	
	Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0	
Total		74	\$9,999,613.56	100%	0	\$0.00		0	
31387FGL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$126,401.31	0.63%	0	\$0.00	NA	0	
	Unavailable	127	\$19,873,934.36	99.37%	0	\$0.00	NA	0	
Total		128	\$20,000,335.67	100%	0	\$0.00		0	
31387FGQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,871,043.16	18.71%	0	\$0.00	NA	0	
	Unavailable	73	\$8,129,514.53	81.29%	0	\$0.00	NA	0	
Total		87	\$10,000,557.69	100%	0	\$0.00		0	

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31387FGR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24	0.87%	0	\$0.00	NA	0	
	Unavailable	136	\$17,843,249.47	99.13%	0	\$0.00	NA	0	
Total		138	\$18,000,470.71	100%	0	\$0.00		0	
31387FGS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95	3.15%	0	\$0.00	NA	0	
	Unavailable	430	\$50,366,892.30	96.85%	0	\$0.00	NA	0	
Total		445	\$52,005,137.25	100%	0	\$0.00		0	
31387FGT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0	
	Unavailable	510	\$56,656,621.19	89.92%	0	\$0.00	NA	0	
Total		558	\$63,004,939.27	100%	0	\$0.00		0	
31387FGU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0	
	Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	0	
Total		248	\$25,002,384.45	100%	0	\$0.00		0	
31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0	
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0	
Total		58	\$4,000,906.15	100%	0	\$0.00		0	
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0	
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	
Total		90	\$15,001,075.34	100%	0	\$0.00		0	
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	
Total		124	\$20,000,163.45	100%	0	\$0.00		0	
31387FGZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	
	Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	
Total		314	\$50,000,200.41	100%	0	\$0.00		0	
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31387FH56	Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	

Total		263	\$45,472,576.77	100%	0	\$0.00		0	
2120751100	WASHINGTON	1	ф 2 05 000 00	0.410	0	ΦΩ ΩΩ	D.T.A	0	
31387FH98	MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	
Total		323	\$50,003,350.38	100%	0	\$0.00		0	
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	FLEET NATIONAL								
31387FHB3	BANK C/O FLEET	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0	
	MORTGAGE CORP.	2.4	Φ2 C17 C14 5C	70.250	0	ΦΩ ΩΩ	D.T.A.	0	
Total	Unavailable	24 35	\$3,617,614.56	72.35%	0	\$0.00 \$0.00	NA	0 0	
1 Otai		35	\$5,000,401.46	100%	U	\$0.00		U	
	FLEET NATIONAL								
31387FHC1	BANK C/O FLEET	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00		0	
Total		154	\$20,001,717.00	100%	0	\$0.00		0	
21297EUD0	FLEET NATIONAL BANK C/O FLEET	29	\$2,857,897.19	28.58%	0	\$0.00	NA	0	
1387FHD9	MORTGAGE CORP.	29	\$2,637,697.19	20.30%	U	\$0.00	INA	U	
	Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0	
Total		107	\$10,001,181.14	100%	0	\$0.00		0	
	FLEET NATIONAL								
31387FHE7	BANK C/O FLEET	6	\$500,712.25	10.01%	0	\$0.00	NA	0	
	MORTGAGE CORP.	50	Φ4 400 522 10	00.00%	0	ΦΩ ΩΩ	D.T.A.	0	
Total	Unavailable	59 65	\$4,499,533.18 \$5,000,245.43	89.99% 100%	0	\$0.00 \$0.00	NA	0	
1 Otai		05	\$5,000,245.45	100%	U	φυ.υυ		U	
	FLEET NATIONAL								
31387FHF4	BANK C/O FLEET	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	
Total		180	\$30,002,519.88	100%	0	\$0.00		0	
	FLEET NATIONAL								
31387FHG2	BANK C/O FLEET	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0	
Total		372	\$60,000,232.44	100%	0	\$0.00		0	
	FLEET NATIONAL	+ +			-				
31387FHH0	BANK C/O FLEET	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	
	MORTGAGE CORP.		,> ->,50 2. 13	-20,0		40.00	1111		

	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	
Total		199	\$30,002,099.45	100%	0	\$0.00		0	
31387FHJ6	Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	
Total		154	\$25,000,458.61	100%	0	\$0.00		0	
	FLEET NATIONAL								
31387FHK3	BANK C/O FLEET	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	
Total		191	\$29,999,379.60	100%	0	\$0.00		0	
		1 1							
	FLEET NATIONAL								
31387FHL1	BANK C/O FLEET	4	\$651,121.41	6.51%	0	\$0.00	NA	0	
	MORTGAGE CORP.	70	Φ0.250.452.21	02.40%	0	Φ0.00	27.4	0	
m	Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	
Total		76	\$10,001,574.72	100%	0	\$0.00		0	
	FLEET NATIONAL	+							
31387FHM9	BANK C/O FLEET	1	\$62,925.34	0.63%	0	\$0.00	NA	0	
51307111W17	MORTGAGE CORP.	1 1	Ψ02,723.34	0.03 //		Ψ0.00	1 1/2 1	U	
	Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0	
Total	o na vanacio	74	\$10,002,977.43	100%	0	\$0.00	1111	0	
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	FLEET NATIONAL								
31387FHP2	BANK C/O FLEET	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	
	MORTGAGE CORP.		. , ,			·			
	Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	
Total		124	\$14,999,671.11	100%	0	\$0.00		0	
	FLEET NATIONAL	 							
31387FHQ0	BANK C/O FLEET	6	\$592,983.37	14.8%	0	\$0.00	NA	0	
	MORTGAGE CORP.	$\downarrow \qquad \downarrow$							
	Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	
Total		35	\$4,007,821.70	100%	0	\$0.00		0	
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	WASHINGTON		** • • • • • • • • • • • • • • • • • •	40.055		*			
31387FHR8	MUTUAL HOME	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	
	LOANS, INC.	275	Φ 3	07.11~		Φ0.00	37.4		
m ()	Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	
Total		433	\$30,002,108.35	100%	0	\$0.00		0	
	WACHINGTON	+ +							
31387FHS6	WASHINGTON MUTUAL HOME	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	
0130/LU 9 0	LOANS, INC.	49	φ3,194,U/9.8/	12./8%	U	Φυ.υυ	INA	U	
	Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	
Total	Onavanaoic	387	\$25,000,104.74	100%	0	\$0.00	INA	0	
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31387FHT4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0	
	Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	
Total		109	\$6,000,638.16	100%	0	\$0.00		0	
31387FHU1	WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0	
	Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0	
Total		146	\$20,001,322.10	100%	0	\$0.00		0	
31387FHV9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16		0	\$0.00		0	
	Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0	
Total		415	\$50,006,388.48	100%	0	\$0.00		0	
31387FHW7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0	
	Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0	
Total		246	\$30,002,703.70	100%	0	\$0.00		0	
31387FHX5	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0	
	Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0	
Total		192	\$20,000,378.41	100%	0	\$0.00		0	
31387FHY3	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA	0	
	Unavailable	28	\$1,780,918.38	89.04%	0	\$0.00	NA	0	
Total		32	\$2,000,171.28	100%	0	\$0.00		0	
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0	
	Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0	
Total		243	\$34,999,924.15	100%	0	\$0.00		0	
31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00		0	
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0	

Total		216	\$30,003,676.98	100%	0	\$0.00		0	
									
31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0	
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0	
Total		149	\$20,001,657.35	100%	0	\$0.00		0	
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0	
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0	
Total		98	\$10,003,462.52	100%	0	\$0.00		0	
31387FJ62	WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA	0	
	Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA	0	
Total		165	\$20,000,623.82	100%	0	\$0.00		0	
31387FJ70	WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00		0	
m 4 1	Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0	
Total		425	\$50,005,636.21	100%	0	\$0.00		0	
31387FJ88	WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0	
	Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00		0	
Total		105	\$9,999,880.01	100%	0	\$0.00		0	
31387FJA3	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	
	Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	
Total		304	\$50,003,958.28	100%	0	\$0.00		0	
31387FJB1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0	
	Unavailable	315	\$49,654,827.59	99.3%	0	\$0.00		0	
Total		317	\$50,004,010.92	100%	0	\$0.00		0	
31387FJC9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0	

	Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0	
Total	Onavanable	291	\$50,003,461.96	100%	0	\$0.00	INA	0	
Total		271	φ30,003,401.20	100 /6	U	φυ.υυ		U	
31387FJD7	WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	
	Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	
Total		324	\$50,004,978.71	100%	0	\$0.00		0	
31387FJE5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0	
	Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	
Total		352	\$50,004,056.17	100%	0	\$0.00		0	ļ
31387FJF2	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0	
	Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0	
Total		36	\$5,000,142.39	100%	0	\$0.00		0	
31387FJG0	WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0	
	Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0	
Total		172	\$25,001,692.58	100%	0	\$0.00		0	
31387FJJ4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0	
	Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0	
Total		43	\$4,999,949.64	100%	0	\$0.00		0	
31387FJL9	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0	
	Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0	
Total		325	\$50,003,433.91	100%	0	\$0.00		0	
31387FJM7	Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0	
Total	Chavanabic	322	\$50,003,601.04 \$50,003,601.04	100%	0	\$0.00	IVA	0	
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31387FJN5	WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0	
<u> </u>	Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0	
Total		307	\$50,002,947.29	100%	0	\$0.00		0	

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31387FJP0	WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0	
	Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0	
Total		350	\$50,004,626.14	100%	0	\$0.00		0	
31387FJQ8	Unavailable	276	\$40,001,931.50		0	\$0.00	NA	0	
Total		276	\$40,001,931.50	100%	0	\$0.00		0	
31387FJR6	Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0	
Total		27	\$2,501,842.37	100%	0	\$0.00		0	
31387FJS4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00		0	
	Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	
Total		179	\$30,750,846.31	100%	0	\$0.00		0	
31387FJT2	Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	
Total		204	\$32,863,265.13	100%	0	\$0.00		0	
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	
Total		138	\$19,446,373.50	100%	0	\$0.00		0	
31387FJV7	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0	
	Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	
Total		178	\$25,005,127.83	100%	0	\$0.00		0	
31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	
	Unavailable	242	\$38,092,334.26		0	\$0.00	NA	0	
Total		255	\$39,999,451.75	100%	0	\$0.00		0	
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%		\$0.00		0	
	Unavailable	191	\$26,356,543.15		0	\$0.00	NA	0	
Total		215	\$30,001,517.08	100%	0	\$0.00		0	
31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	
	Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	

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Total		211	\$30,002,244.22	100%	0	\$0.00		0	
									
31387FJZ8	WASHINGTON MUTUAL HOME	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0	
3130/FJZ0	LOANS, INC.	30	\$0,036,917.03	44.39%	U	\$0.00	INA	U	
	Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0	
Total		105	\$15,000,932.90		0	\$0.00		0	
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31387FLH5	Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	
Total		45	\$7,106,341.25	100%	0	\$0.00		0	
31387FLK8	Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0	
Total		26	\$3,994,674.61	100%	0	\$0.00		0	
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31387FLL6	Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0	
Total		19	\$2,311,137.07	100%	0	\$0.00		0	
31387FLM4	Unavailable	30	\$4,618,182.00		0	\$0.00	NA	0	
Total		30	\$4,618,182.00	100%	0	\$0.00		0	
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31387FLN2	Unavailable	7	\$1,336,201.25	100%	0	\$0.00	NA	0	
Total		7	\$1,336,201.25	100%	0	\$0.00		0	
31387FLV4	Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0	
Total	Chavanable	20	\$2,569,209.44	100%	0	\$0.00	1 1/1	0	
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31387FR22	Unavailable	31	\$5,000,338.82	100%	0	\$0.00	NA	0	
Total		31	\$5,000,338.82	100%	0	\$0.00		0	
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21207ED20	AEGIS MORTGAGE	2	¢200 000 00	5 05 07	0	¢0.00	NT A	0	
31387FR30	CORPORATION	2	\$288,800.00	5.25%	U	\$0.00	NA	U	
	Unavailable	37	\$5,211,000.00		0	\$0.00	NA	0	<u></u>
Total		39	\$5,499,800.00	100%	0	\$0.00		0	<u> </u>
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31387FR89	AEGIS MORTGAGE	3	\$395,460.00	7.47%	0	\$0.00	NA	0	
	CORPORATION								
T-4-1	Unavailable	43	\$4,900,447.00		0	\$0.00	NA	0	
Total		46	\$5,295,907.00	100%	0	\$0.00		0	
31387FRA4	Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	
Total	Onavanable	37	\$5,999,748.48 \$5,999,748.48		0	\$0.00 \$0.00	INA	0	
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31387FRB2	Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0	
Total	C Hu vulluoic	38	\$6,500,623.96		0	\$0.00	1173	0	
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31387FRD8	Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0	
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Total		24	\$4,000,210.77	100%	0	\$0.00		0	
31387FRE6	AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0	
	Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0	
Total		37	\$5,499,957.71	100%	0	\$0.00		0	
21297EDC1	Unavailabla	20	¢5 000 144 42	1000/	0	00.00	NI A	0	
31387FRG1 Total	Unavailable	30 30	\$5,000,144.43 \$5,000,144.43	100% 100%	0	\$0.00 \$0.00	NA	0	
lotai		30	\$5,000,144.45	100 %	U	φυ.υυ		U	
31387FRH9	Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0	
Total		36	\$5,000,045.22	100%	0	\$0.00		0	
	A ECIC MODECA CE								
31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	
	Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	
Total		44	\$6,501,382.87	100%	0	\$0.00		0	
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31387FRL0	Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	
Total		46	\$6,511,097.48	100%	0	\$0.00		0	
31387FRN6	AEGIS MORTGAGE CORPORATION	1	\$225,000.00	6.43%	0	\$0.00	NA	0	
	Unavailable	25	\$3,274,975.22	93.57%	0	\$0.00	NA	0	
Total		26	\$3,499,975.22	100%	0	\$0.00		0	
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31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	
	Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0	
Total		38	\$4,500,100.00	100%	0	\$0.00		0	
31387FRQ9	Unavailable	38	\$8,600,050.00	100%	0	\$0.00	NA	0	
Total	Chavanacie	38	\$8,600,050.00	100%	0	\$0.00	1111	0	
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31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0	
	Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0	
Total		42	\$5,500,300.00	100%	0	\$0.00		0	
	A ECIS MODECA CE								
31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00		0	\$0.00		0	
m	Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0	
Total		37	\$3,418,671.29	100%	0	\$0.00		0	
31387FRX4	Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	
Total	C in variable	31	\$3,999,766.71	100%	0	\$0.00		0	
Total		31	\$5,999,700.71	100%	U	ֆ U.UU		U	

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31387FRY2	Unavailable	13	\$1,500,100.00		0	· · · · · · · · · · · · · · · · · · ·	NA	0	
<u>Total</u>		13	\$1,500,100.00	100%	0	\$0.00		0	
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0	
	Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0	
Total		13	\$1,272,648.07	100%	0	\$0.00		0	
31387FS39	CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	
	Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	
Total		136	\$21,405,701.10	100%	0	\$0.00		0	
31387FS47	CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	
	Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0	
Total		81	\$10,018,746.83	100%	0	\$0.00		0	
31387FSA3	AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0	
	Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0	
Total	ona variable	34	\$5,000,150.00	100%	0	\$0.00	1111	0	
31387FSC9	AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	·			
	Unavailable	16	\$1,941,050.00	97.05%	0	•	NA	0	
Total		17	\$2,000,050.00	100%	0	\$0.00		0	
31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0	
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	
Total		48	\$4,435,300.00	100%	0	\$0.00		0	
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00		0				
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	
Total		63	\$9,011,375.00	100%	0	\$0.00		0	
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	
Total		39	\$5,500,075.00	100%	0	\$0.00		0	
31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	

	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	
Total		31	\$5,043,400.00	100%	0	\$0.00		0	
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0	
Total		80	\$11,998,827.68	100%	0	\$0.00		0	
31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	
Total		46	\$7,172,390.35	100%	0	\$0.00		0	
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31387FSQ8	Unavailable	14	\$1,781,150.00		0	\$0.00	NA	0	
Total		14	\$1,781,150.00	100%	0	\$0.00		0	
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0	
	Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0	
Total		10	\$1,041,250.00	100%	0	\$0.00		0	
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31387FST2	AEGIS MORTGAGE CORPORATION	1	\$45,450.00	2.62%	0	\$0.00	NA	0	
	Unavailable	16	\$1,692,000.00	97.38%	0	\$0.00	NA	0	
Total		17	\$1,737,450.00	100%	0	\$0.00		0	
31387FSU9	AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0	
	Unavailable	11	\$1,171,075.00		0	\$0.00	NA	0	
Total		12	\$1,295,075.00	100%	0	\$0.00		0	
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0	
	Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0	
Total		56	\$8,163,950.00		0	\$0.00		0	
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31387FSY1	CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0	
	Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0	
Total		12	\$1,488,664.95	100%	0	\$0.00		0	
31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0	
	Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0	
Total		48	\$5,811,944.90	100%	0	\$0.00		0	
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0	

90,229,858.32	100%	0	\$0.00		0	
\$3,460,286.40	100%	0	\$0.00	NA	0	
\$3,460,286.40	100%	0	\$0.00		0	
\$2,057,165.54	100%	0	\$0.00	NA	0	
\$2,057,165.54	100%	0	\$0.00		0	
\$1.740.042.42	100%	0	00.02	NI A	0	
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\$1,451,275.00	100%	0	\$0.00	NA	0	
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85,026,703.08	100%	U	\$0.00		U	
85.074.872.22	100%	0	\$0.00	NA	0	
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85,124,075.94	100%	_	•	NA	0	
85,124,075.94	100%	0	\$0.00		0	
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38,543,225.31	100%	0	\$0.00	NA	0	
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\$2,534,581.92	100%	0	\$0.00	NA	0	
\$2,534,581.92	100%	0	\$0.00		0	
19,725,756.89				NA		
19,725,756.89	100%	0	\$0.00		0	
\$3,217,145.69	100%	0	\$0.00	NA	0	
	\$1,749,042.42 \$1,749,042.42 \$1,451,275.00 \$1,451,275.00 85,026,703.08 85,026,703.08 85,074,872.22 85,074,872.22 85,124,075.94 75,851,802.61 75,851,802.61 38,543,225.31 38,543,225.31 \$2,534,581.92 \$2,534,581.92 \$19,725,756.89	\$1,749,042.42 100% \$1,749,042.42 100% \$1,451,275.00 100% \$85,026,703.08 100% 85,026,703.08 100% 85,074,872.22 100% 85,124,075.94 100% 85,124,075.94 100% 75,851,802.61 100% 75,851,802.61 100% 38,543,225.31 100% \$2,534,581.92 100% \$2,534,581.92 100% \$19,725,756.89 100%	\$1,749,042.42	\$1,749,042.42	\$1,749,042.42	\$1,749,042.42

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Total		28	\$3,217,145.69	100%	0	\$0.00		0	
31387G2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	0	
Total		58	\$5,495,947.05	100%	0	\$0.00		0	
31387G2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,088,544.14	100%	0		NA		
Total		39	\$6,088,544.14	100%	0	\$0.00		0	<u> </u>
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31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	
Total		88	\$6,767,253.94	100%	0	\$0.00		0	
31387G2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	
Total		54	\$4,856,842.30	100%	0	\$0.00		0	
31387G2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	
Total		53	\$4,316,998.00	100%	0	\$0.00		0	
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31387G2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	
Total		24	\$2,600,702.00	100%	0	\$0.00		0	_
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31387G2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,793,525.86	100%	0	\$0.00	NA	0	
Total		38	\$6,793,525.86	100%	0	\$0.00		0	
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31387G2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,879,650.24	100%	0		NA		
Total		84	\$14,879,650.24	100%	0	\$0.00		0	Щ.
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31387G2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	
Total		88	\$16,962,048.24	100%	0	\$0.00		0	Щ.
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31387G2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0	
Total	MONTONICE TROOT	49	\$4,619,157.71	100%	0	\$0.00		0	
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31387G2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0	
Total		112	\$14,573,363.09	100%	0	\$0.00		0	
	BISHOPS GATE								
31387G2X9	RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0	
Total		265	\$24,237,519.12	100%	0	\$0.00		0	
31387G2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0	\$0.00	NA	0	
Total		49	\$4,683,546.81	100%	0	\$0.00		0	
31387G5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0	
Total		78	\$6,933,512.00	100%	0	\$0.00		0	
31387G5G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	
Total		91	\$11,769,155.75	100%	0	\$0.00		0	
31387G5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0	
Total		147	\$23,978,413.93	100%	0	\$0.00		0	
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31387G5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0	
Total		98	\$15,123,896.71	100%	0	\$0.00		0	
		1							
31387G5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0	
Total		97	\$15,251,358.40	100%	0	\$0.00		0	
31387G5M0	BISHOPS GATE RESIDENTIAL	81	\$11,120,468.60	100%	0	\$0.00	NA	0	
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	MORTGAGE TRUST			J	, 1	ŗ	1	1 1	ı
Total		81	\$11,120,468.60	100%	0	\$0.00	,	0	i
31387G5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0	
Total		11	\$1,284,504.15	100%	0	\$0.00		0	_
31387G5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	
Total		112	\$19,681,610.85	100%	0	\$0.00		0	
31387G5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%		·			
Total		54	\$10,626,182.18	100%	0	\$0.00		0	<u> </u>
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31387G5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0	
Total		26	\$2,203,389.93	100%	0	\$0.00		0	_
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31387G5W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	·			
Total		178	\$16,212,279.82	100%	0	\$0.00		0	
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31387G6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%		·		0	
Total		218	\$19,709,817.05	100%	0	\$0.00		0	
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31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%		·			
Total		20	\$2,200,520.31	100%	0	\$0.00		0	Щ.
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31387G6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%					
Total		101	\$19,987,494.95	100%	0	\$0.00		0	Щ.
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31387G6Н0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0	
Total		129	\$10,851,096.05	100%	0	\$0.00		0	<u> </u>

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0	
	129	\$10,983,478.10	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0	
	154	\$18,981,939.49	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0	
	187	\$21,253,663.97	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0	
	76	\$9,811,654.69	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,919,894.92	100%	0	\$0.00	NA	0	
	111	\$19,919,894.92	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0	
	19	\$2,739,919.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0	
	60	\$10,702,263.22	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	0	
	36	\$6,943,821.66	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	0	
	122	\$19,987,290.77	100%	0	\$0.00		0	
	31	\$5,079,755.00	100%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL 129 MORTGAGE TRUST 129	RESIDENTIAL MORTGAGE TRUST 129 \$10,983,478.10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$18,981,939.49 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 187 \$21,253,663.97 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 188 \$21,253,663.97 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$9,811,654.69 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 111 \$19,919,894.92 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 112 \$19,919,894.92 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,739,919.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,739,919.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 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\$19,987,290.77 100%	RESIDENTIAL MORTGAGE TRUST 129 \$10,983,478.10 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$18,981,939.49 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 \$18,981,939.49 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 187 \$21,253,663.97 100% 0 BISHOPS GATE RESIDENTIAL 76 \$9,811,654.69 100% 0 BISHOPS GATE RESIDENTIAL 76 \$9,811,654.69 100% 0 BISHOPS GATE RESIDENTIAL 111 \$19,919,894.92 100% 0 BISHOPS GATE RESIDENTIAL 111 \$19,919,894.92 100% 0 BISHOPS GATE RESIDENTIAL 19 \$2,739,919.00 100% 0 BISHOPS GATE RESIDENTIAL 19 \$2,739,919.00 100% 0 BISHOPS GATE RESIDENTIAL 60 \$10,702,263.22 100% 0 BISHOPS GATE RESIDENTIAL 36 \$6,943,821.66 100% 0 BISHOPS GATE RESIDENTIAL 36 \$6,943,821.66 100% 0 BISHOPS GATE RESIDENTIAL 36 \$6,943,821.66 100% 0 BISHOPS GATE RESIDENTIAL 36 \$6,943,821.66 100% 0 BISHOPS GATE RESIDENTIAL 36 \$6,943,821.66 100% 0 BISHOPS GATE RESIDENTIAL 36 \$6,943,821.66 100% 0 BISHOPS GATE RESIDENTIAL 36 \$6,943,821.66 100% 0	RESIDENTIAL 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MORTGAGE TRUST 19 \$2,739,919.00 100% 0 \$0.00 NA MORTGAGE TRUST 19 \$2,739,919.00 100% 0 \$0.00 NA MORTGAGE TRUST 19 \$2,739,919.00 100% 0 \$0.00 NA MORTGAGE TRUST 19 \$2,739,919.00 100% 0 \$0.00 NA MORTGAGE TRUST 100%	RESIDENTIAL MORTGAGE TRUST 129 \$10,983,478.10 100% 0 \$0.00 NA 0 MORTGAGE TRUST 129 \$10,983,478.10 100% 0 \$0.00 NA 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		31	\$5,079,755.00	100%	0	\$0.00		0	
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0	
Total	Unavailable	188 196	\$37,903,686.01 \$39,180,931.82	96.74% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31387GH21	FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	0	
Total	Unavailable	56 60	\$11,866,950.75 \$12,629,323.75		0 0	\$0.00 \$0.00	NA	0 0	
31387GH54	FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	0	
Total	Unavailable	89 94	\$16,786,456.96 \$17,814,233.75		0 0	\$0.00 \$0.00	NA	0 0	
31387GH62	FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00	NA	0	
Total	Unavailable	124 133	\$17,523,088.84 \$18,824,304.33	93.09% 100 %	0	\$0.00 \$0.00	NA	0	
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	
Total	Unavailable	259 277	\$51,396,408.34 \$55,141,696.72	93.21% 100%	0 0	\$0.00 \$0.00	NA	0	
31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	
Total	Unavailable	191 230	\$16,575,604.60 \$20,187,753.60		0 0	\$0.00 \$0.00	NA	0 0	
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	
Total	Unavailable	216 245	\$20,691,038.05 \$23,149,308.59	89.38% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31387GHH8	FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0	
Total	Unavailable	168 175	\$21,913,168.61 \$22,819,717.82	96.03% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31387GHJ4	FLAGSTAR BANK, FSB	4	\$749,920.42	3.8%	0	\$0.00	NA	0	

	Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	0	
Total		100	\$19,730,301.37	100%	0	\$0.00		0	
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	
	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	
Total		167	\$32,387,346.76	100%	0	\$0.00		0	
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	
Total		81	\$16,915,040.10		0	\$0.00		0	
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31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	
	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	
Total		290	\$27,320,218.09	100%	0	\$0.00		0	
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	
Total	o na vanacio	207	\$18,214,787.52	100%	0	\$0.00		0	
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31387GHS4	FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0	
	Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0	
Total		142	\$19,167,986.69	100%	0	\$0.00		0	
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0	
	Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0	
Total		67	\$8,823,766.80	100%	0	\$0.00		0	
31387GHU9	FLAGSTAR BANK, FSB	4	\$568,748.49	6.07%	0	\$0.00	NA	0	
	Unavailable	59	\$8,808,369.57	93.93%	0	\$0.00	NA	0	
Total		63	\$9,377,118.06		0	\$0.00		0	
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31387GHV7	FLAGSTAR BANK, FSB	8	\$1,157,857.56	3.84%	0	\$0.00	NA	0	
	Unavailable	147	\$28,969,814.55	96.16%	0	\$0.00	NA	0	
Total		155	\$30,127,672.11	100%	0	\$0.00		0	
31387GHY1	FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	
	Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	
Total		126	\$11,704,323.57	100%	0	\$0.00		0	

31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	
	Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	
Total		166	\$33,311,898.86	100%	0	\$0.00		0	
31387GL75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,487,712.58	36.93%	0	\$0.00	NA	0	
	Unavailable	65	\$12,790,314.79	63.07%	0	\$0.00	NA	0	
Total		103	\$20,278,027.37	100%	0	\$0.00		0	
31387GL83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	
	Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	
Total		108	\$19,974,656.32	100%	0	\$0.00		0	
31387GL91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0	
	Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0	
Total		135	\$20,224,406.67	100%	0	\$0.00		0	
31387GLL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0	
	Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0	
Total		72	\$19,936,192.35	100%	0	\$0.00		0	
31387GLP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	
	Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	

Total		107	\$20,259,214.85	100%	0	\$0.00		0	
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31387GLQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0	
	Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0	
Total		110	\$19,592,124.87	100%	0	\$0.00		0	
31387GLT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,904,646.91	24.98%	0	\$0.00	NA	0	
	Unavailable	105	\$14,729,495.43	75.02%	0	\$0.00	NA	0	
Total		140	\$19,634,142.34	100%	0	\$0.00		0	
31387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	
	Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	
Total		80	\$19,213,176.49	100%	0	\$0.00		0	
31387GLV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0	
	Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0	
Total		90	\$20,352,234.41	100%	0	\$0.00		0	
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	
	Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	
Total		193	\$20,123,047.35	100%	0	\$0.00		0	
31387GM25		21	\$4,729,656.14	22.58%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT								
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0	
Total		93	\$20,943,468.06	100%	0	\$0.00		0	
31387GM33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0	
	Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0	
Total		109	\$20,623,634.84	100%	0	\$0.00		0	
31387GM41	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0	
	Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0	
Total		124	\$20,010,743.40	100%	0	\$0.00		0	
31387GM58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0	
	Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0	
Total		146	\$20,514,595.97	100%	0	\$0.00		0	
31387GM66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0	
	Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0	
Total		164	\$20,224,745.02	100%	0	\$0.00		0	
31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	
Total		149	\$20,574,473.35	100%	0	\$0.00		0	
31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	
	Unavailable	77	\$13,675,668.15	67.18%	0		NA		
Total		115	\$20,357,656.72	100%	0	\$0.00		0	
31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	
	Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	
Total		118	\$20,570,373.36	100%	0	\$0.00		0	
31387GMH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	26	\$5,221,259.51 \$14,789,352.82		0				
Total	Chavanable	98	\$20,010,612.33					0	
Total		70	\$20,010,012.33	100 %	U	φυ.υυ		U	
31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	
	Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA		
Total		106	\$20,199,711.27	100%	0	\$0.00		0	
31387GMM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	

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Unavailable	91	\$14,134,542.34		0	· ·	NA		
	123	\$18,985,356.09	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	
Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	
	254	\$20,247,447.93	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	
Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	
	229	\$15,983,507.83	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0	
` ′	153	\$16 271 743 58	78.05%	0	\$0.00	NA	0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0	
Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0	
	241	\$20,559,841.47	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	
COMPANY (NAMC)								
	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 188 254 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 176 229 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 153 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 153 196 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 200 241 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 200 241	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 188 \$15,207,098.89 254 \$20,247,447.93 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 176 \$11,940,318.42 229 \$15,983,507.83 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 153 \$4,575,712.72 \$44,575,712.72 \$16,271,743.58 196 \$20,847,456.30 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 153 \$16,271,743.58 196 \$20,847,456.30 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 200 \$17,056,523.54 241 \$20,559,841.47 NAMCO ASSET MANAGEMENT INC./NORTH 74 \$5,549,843.08 \$25,549,843.08	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 188 \$15,207,098.89 75.11% 254 \$20,247,447.93 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 176 \$11,940,318.42 74.7% 229 \$15,983,507.83 100% NAMCO ASSET MANAGEMENT INC./NORTH 43 \$4,575,712.72 21.95% MORTGAGE COMPANY (NAMC) Unavailable 153 \$16,271,743.58 78.05% 196 \$20,847,456.30 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 153 \$16,271,743.58 78.05% 196 \$20,847,456.30 100% NAMCO ASSET MANAGEMENT INC./NORTH 41 \$3,503,317.93 17.04% MORTGAGE COMPANY (NAMC) Unavailable 200 \$17,056,523.54 82.96% 241 \$20,559,841.47 100% NAMCO ASSET MANAGEMENT INC./NORTH 74 \$5,549,843.08 27,63% 2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 188 \$15,207,098.89 75.11% 0	NAMCO ASSET MANAGEMENT INC./NORTH 66 \$5,040,349.04 24.89% 0 \$0.00	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Loavailable Loava	NAMCO ASSET

31387GMT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	
	Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	
Total		242	\$20,098,271.46	100%	0	\$0.00		0	
31387GMU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	
	Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	
Total		191	\$20,120,312.64	100%	0	\$0.00		0	
31387GMV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	
	Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	
Total		187	\$20,281,077.00	100%	0	\$0.00		0	
31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	
	Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	
Total		16	\$2,303,236.44	100%	0	\$0.00		0	
31387GMY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	
	Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	
Total		194	\$20,302,266.80	100%	0	\$0.00		0	
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31387GMZ2	NAMCO ASSET MANAGEMENT INC./NORTH	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0	
Total		165	\$19,756,762.76	100%	0	\$0.00		0	
31387GN24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,916,265.19	45.26%	0	\$0.00	NA	0	
	Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA		
Total		39	\$4,234,082.69	100%	0	\$0.00		0	
31387GN32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	
	Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	
Total		114	\$10,917,307.36	100%	0	\$0.00		0	
31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52						
	Unavailable	21	\$1,414,559.81	78.06%	0				
Total		26	\$1,812,098.33	100%	0	\$0.00		0	-
31387GN57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	
	Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA		
Total		165	\$18,713,781.21	100%	0	\$0.00		0	
31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	

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	Unavailable	32	\$3,577,478.69		0	\$0.00			
Гotal		48	\$5,342,195.75	100%	0	\$0.00		0	
31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	
	Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	
Total		261	\$20,216,815.30	100%	0	\$0.00		0	
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31387GNB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	
	Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	
Total		193	\$20,151,392.28	100%	0	\$0.00		0	
31387GND0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,795,254.90	33.19%	0	\$0.00	NA	0	
	Unavailable	77	\$13,681,154.51	66.81%	0	\$0.00	NA	0	
Total		116	\$20,476,409.41	100%	0	\$0.00		0	
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31387GNF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	
	Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	
Total		42	\$3,908,351.95	100%	0	\$0.00		0	
31387GNG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00		0				
	Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	
Total		14	\$1,052,141.52	100%	0	\$0.00		0	L

31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	
	Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	
Total		237	\$26,177,632.73	100%	0	\$0.00		0	
31387GNL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0	
	Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0	
Total		53	\$4,682,160.19	100%	0	\$0.00		0	
31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0	
	Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0	
Total		30	\$2,787,615.70	100%	0	\$0.00		0	
31387GNN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	
	Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	
Total		161	\$10,123,459.13	100%	0	\$0.00		0	
31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	
	Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	
Total		17	\$1,263,234.10	100%	0	\$0.00		0	
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31387GNR9	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$174,911.68	15.09%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0	
Total		7	\$1,158,758.17	100%	0	\$0.00		0	
31387GNT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78						
	Unavailable	67	\$7,600,266.21	87.27%	0				
Total		77	\$8,709,270.99	100%	0	\$0.00		0	
31387GNU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	
	Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	
Total		203	\$12,543,767.02	100%	0	\$0.00		0	
31387GNW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	56	\$9,012,200.57 \$8,373,637.34		0				
Total	Ollavaliable	105	\$17,385,837.91	100%				0	
Total		105	\$17,303,037.91	100%	U	\$0.00		U	
31387GNY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0	
	Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0	
Total		32	\$5,352,856.40	100%	0	\$0.00		0	
31387GP22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$822,650.49	15.98%	0	\$0.00	NA	0	

	Unavailable	30	\$4,324,879.83	84.02%	0	\$0.00	NA	0	
Total	C HWY WHWO IC	36	\$5,147,530.32	100%	0	\$0.00	11/1	0	
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31387GP30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	
	Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	
Total		64	\$9,850,186.73	100%	0	\$0.00		0	
31387GP48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0	
	Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0	
Total		179	\$22,220,391.69	100%	0	\$0.00		0	
31387GP55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0	
	Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0	
Total		128	\$22,975,802.63	100%	0	\$0.00		0	
31387GP63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0	
	Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0	
Total		278	\$22,399,588.86	100%	0	\$0.00		0	
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31387GP71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0	
	COMPANY (NAMC)	┼		——	\longrightarrow		<u></u>	\longrightarrow	
Total	Unavailable	76 91	\$19,011,442.60 \$22,729,979.01	83.64% 100%	0	\$0.00 \$0.00	NA	0	

31387GP89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0	
	Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0	
Total		128	\$22,778,873.09	100%	0	\$0.00		0	
31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%		\$0.00	NA	0	
	Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	
Total		113	\$20,640,058.87	100%	0	\$0.00		0	
31387GPB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	\$0.00	NA	0	
	Unavailable	30	\$5,306,572.64	70.61%	0	\$0.00	NA	0	
Total		50	\$7,515,523.13	100%	0	\$0.00		0	
31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	
	Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	
Total		249	\$20,402,016.50	100%	0	\$0.00		0	
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	
	Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	
Total		98	\$15,186,229.48	100%	0	\$0.00		0	
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31387GPE6	NAMCO ASSET MANAGEMENT INC./NORTH	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0	
Total		40	\$3,390,776.85	100%	0	\$0.00		0	
31387GPF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	
	Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0	
Total		74	\$12,562,959.13	100%	0	\$0.00		0	
31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	
	Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	
Total		83	\$15,586,456.20	100%	0	\$0.00		0	
31387GPK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	2	\$300,000.00 \$890,839.07	25.19% 74.81%	0				
Total	Onavanable	9	\$1,190,839.07					0	
1 Otal		, ,	\$1,170,037.07	100 /0	U	φυ.υυ		U	
31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	
	Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	
Total		17	\$1,706,475.33	100%	0	\$0.00		0	
31387GPQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	

Unavailable	79	\$12.813.431.97	63 21%	0	\$0.00	NA	0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	
Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	
	77	\$10,472,334.65	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	
Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	
	89	\$16,609,276.37	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	_
Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	_
	39	\$6,879,129.94	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	
Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	
	44	\$8,107,146.88	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	_
MORTGAGE COMPANY (NAMC)								
MORTGAGE	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 44	127 \$20,270,735.98	127 \$20,270,735.98 100%	127 \$20,270,735.98 100% 0	NAMCO ASSET NAMCO ASSET	NAMCO ASSET MANAGEMENT NAMCO ASSET NAMCO ASSET NAMAGEMENT NAMCO ASSET NAMAGEMENT NAMA	NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET NAMCO ASSET NAMCO ASSET MANAGEMENT NAMCO ASSET

31387GPX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0	
	Unavailable	61	\$14,950,546.18	71.91%	0	\$0.00	NA	0	
Total		85	\$20,789,354.47	100%	0	\$0.00		0	
31387GQ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	
T ()	Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	
Total		166	\$20,013,954.83	100%	0	\$0.00		0	
31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	
	Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	
Total		125	\$19,322,994.67	100%	0	\$0.00		0	
31387GQ47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	18	\$2,374,300.00 \$10,111,792.78	19.02%	0	\$0.00	NA NA	0	
Total		94	\$12,486,092.78	100%	0	\$0.00		0	
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31387GQ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0	
	Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0	
Total		156	\$20,351,600.43	100%	0	\$0.00		0	
31387GQ62	NAMCO ASSET MANAGEMENT INC./NORTH	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	108	\$12,059,558.91	73.5%	0		NA		
Total		148	\$16,408,608.91	100%	0	\$0.00		0	
31387GQ70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0	
	Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0	
Total		148	\$17,999,493.14	100%	0	\$0.00		0	
31387GQA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0	
Total		14	\$2,253,550.00	100%	0	\$0.00		0	
31387GQB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	51	\$7,803,170.00 \$12,265,693.27	38.88%	0	·			
Total	Chavanaoic	129	\$20,068,863.27	100%	0			0	
Total		12)	φ20,000,003.27	100 /0	U	ψ0.00		U	
31387GQE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	
	Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	
Total		128	\$19,147,115.48	100%	0	\$0.00		0	
31387GQF2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	

	Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	
Total		110	\$16,842,551.41	100%	0	\$0.00		0	
31387GQG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	
	Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	
Total		12	\$1,678,721.37	100%	0	\$0.00		0	
	NAMCO ASSET								
31387GQH8	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	
Total		9	\$1,178,250.00	100%	0	\$0.00		0	
31387GQJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	
	Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	
Total		158	\$20,698,789.45	100%	0	\$0.00		0	
31387GQK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,631,301.36	40.38%	0	\$0.00	NA	0	
	Unavailable	56	\$9,789,433.50		0		NA		
Total		102	\$16,420,734.86	100%	0	\$0.00		0	
31387GQN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	
	Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	
Total		130	\$19,640,040.77	100%	0	\$0.00		0	
31387GQP0		27	\$4,076,311.36	20.02%	0	\$0.00	NA	0	

	NAMCO ASSET								
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0	
Total		150	\$20,362,748.58	100%	0	\$0.00		0	
31387GQQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	
	Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	
Total		144	\$23,124,454.49	100%	0	\$0.00		0	
31387GQR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	
	Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	
Total		117	\$17,146,456.22	100%	0	\$0.00		0	
31387GQS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	
	Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	
Total		131	\$20,444,611.82	100%	0	\$0.00		0	
31387GQT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	
	Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	
Total		99	\$14,591,446.97	100%	0	\$0.00		0	
31387GQU9	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	26	\$3,933,261.81	78.05%	0	·			
Total		35	\$5,039,511.81	100%	0	\$0.00		0	
31387GQV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0	
	Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0	
Total		219	\$23,869,022.10	100%	0	\$0.00		0	
31387GQX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0	
	Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA		
Total		210	\$19,398,764.76	100%	0	\$0.00		0	
31387GQY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0	
	Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0	
Total		286	\$20,073,419.03	100%	0	\$0.00		0	
31387GRA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0	
	Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0	
Total		53	\$7,777,182.61	100%	0	\$0.00		0	
31387GW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	
Total		135	\$19,984,900.03	100%	0	\$0.00		0	}
31387GWB4		39	\$6,393,154.62	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		39	\$6,393,154.62	100%	0	\$0.00		0	ļ
31387GWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0	
Total		118	\$21,484,443.35	100%	0	\$0.00		0	
31387GWG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	
Total		112	\$8,829,954.94	100%	0	\$0.00		0	
31387GWH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	
Total		215	\$19,683,703.08	100%	0	\$0.00		0	
31387GWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	
Total		135	\$12,366,324.50	100%	0	\$0.00		0	
31387GWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0	
Total		9	\$1,367,476.93	100%	0	\$0.00		0	
31387GWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	
Total		12	\$2,074,319.00	100%	0	\$0.00		0	
31387GWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0	
Total		52	\$4,886,182.20	100%	0	\$0.00		0	
31387GWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0	
Total		35	\$2,728,585.00	100%	0	\$0.00		0	<u> </u>
31387GWR9	BISHOPS GATE RESIDENTIAL	76	\$14,816,945.06	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST				i I	, 			1
Total		76	\$14,816,945.06	100%	0	\$0.00		0	
31387GWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%			NA		
Total		31	\$1,743,596.46	100%	0	\$0.00		0	<u> </u>
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31387GWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%					
Total		96	\$19,225,530.31	100%	0	\$0.00		0	<u> </u>
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31387GWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%			NA		
Total		9	\$1,178,140.00	100%	0	\$0.00		0	<u></u>
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31387GWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	
Total		104	\$19,592,831.75	100%	0	\$0.00		0	Ĺ
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31387GWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA		
Total		98	\$19,721,607.00	100%	0	\$0.00		0	Ĺ
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31387GX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	,		0	
Total		41	\$2,630,716.91	100%	0	\$0.00		0	<u> </u>
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31387GYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%					
Total		76	\$10,461,567.12	100%	0	\$0.00		0	<u> </u>
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31387GZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%		·			
Total		135	\$19,891,510.22	100%	0	\$0.00	<u> </u>	0	Щ.
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31387GZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0	
Total		72	\$7,696,676.42	100%	0	\$0.00		0	1

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31387GZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0	
Total		95	\$10,770,479.06	100%	0	\$0.00		0	
31387GZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0	
Total		71	\$8,372,708.25	100%	0	\$0.00		0	
31387GZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0	
Total		164	\$24,882,552.52	100%	0	\$0.00		0	
31387GZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0	
Total		23	\$3,120,997.11	100%	0	\$0.00		0	
31387GZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0	
Total		56	\$5,366,248.16	100%	0	\$0.00		0	
31387GZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0	
Total		89	\$8,870,291.12	100%	0	\$0.00		0	
31387GZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0	
Total		150	\$19,709,635.59	100%	0	\$0.00		0	
31387Н3Н1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0	
Total		179	\$32,995,478.33	100%	0	\$0.00		0	
31387H3J7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$7,999,738.87	100%	0	\$0.00	NA	0	
Total		51	\$7,999,738.87	100%	0	\$0.00		0	
31387H4C1		108	\$6,970,289.88	100%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NA								
Total		108	\$6,970,289.88	100%	0	\$0.00		0	
31387H4D9	WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	
Total		36	\$2,255,207.96	100%	0	\$0.00		0	
31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	
	Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	1
Total		55	\$5,328,114.99	100%	0	\$0.00		0	
31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	
	Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	
Total		92	\$9,689,669.39	100%	0	\$0.00		0	
31387Н6Н8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	
	Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	
Total		77	\$9,744,506.77	100%	0	\$0.00		0	
31387H6K1	UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	
	Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	
Total		65	\$10,056,845.18	100%	0	\$0.00		0	
31387H6L9	UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	
	Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	
Total		72	\$9,717,976.29	100%	0	\$0.00		0	
31387H6M7	UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0	
	Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0	
Total		78	\$9,903,663.06	100%	0	\$0.00		0	
31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	
	Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	
Total		58	\$9,328,983.30	100%	0	\$0.00		0	
31387Н6Р0	UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0	
•	Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0	

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Total		74	\$9,617,172.31	100%	0	\$0.00		0	
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31387H6Q8	BANK NA	15	\$1,665,732.10		0	\$0.00	NA	0	
	Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	
Total		37	\$4,886,411.09	100%	0	\$0.00		0	
31387H6R6	UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	
Total		36	\$4,679,839.27	100%	0	\$0.00		0	
31387Н6Т2	UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	
Total		21	\$3,626,723.63	100%	0	\$0.00		0	
31387H6U9	UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0	
	Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0	
Total		31	\$4,133,688.73	100%	0	\$0.00		0	
31387H6X3	UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,608,137.66		0	\$0.00	NA	0	
Total		23	\$3,143,199.06	100%	0	\$0.00		0	
31387Н7В0	UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	
	Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	
Total		100	\$9,707,068.84	100%	0	\$0.00		0	
31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	
	Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0	
Total		48	\$9,975,012.35	100%	0	\$0.00		0	
31387H7K0	UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0	
	Unavailable	15	\$1,896,340.79		0	\$0.00	NA	0	
Total		30	\$3,523,475.95	100%	0	\$0.00		0	
31387Н7М6	UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0	
	Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0	
Total		108	\$9,602,401.99	100%	0	\$0.00		0	

31387HDB3	USAA FEDERAL SAVINGS BANK	45	\$8,384,168.00	100%	0	\$0.00	NA	0	
Total		45	\$8,384,168.00	100%	0	\$0.00		0	
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	
Total		16	\$2,985,340.78	100%	0	\$0.00		0	
31387HDF4	USAA FEDERAL SAVINGS BANK	27	\$5,139,765.00	100%	0	\$0.00	NA	0	
Total		27	\$5,139,765.00	100%	0	\$0.00		0	
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	
Total		23	\$2,128,709.57	100%	0	\$0.00		0	1
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	
Total		24	\$4,138,687.50	100%	0	\$0.00		0	
31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0	
Total		15	\$1,259,441.62	100%	0	\$0.00		0	
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	
Total		95	\$14,676,394.00	100%	0	\$0.00		0	
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0	
Total		18	\$2,333,271.00	100%	0	\$0.00		0	
31387HEY2	USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0	
Total		13	\$1,388,123.46	100%	0	\$0.00		0	
31387НН29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	
Total		20	\$2,790,614.00	100%	0	\$0.00		0	
31387НН37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	
Total		20	\$2,012,285.00	100%	0	\$0.00		0	
31387НН86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	

Total		130	\$21,231,060.13	100%	0	\$0.00		0	
31387ННТ0	USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0	
Total	STYTINGS BITTING	53	\$6,773,335.91	100%	0	\$0.00		0	
31387HHU7	USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0	
Total		57	\$6,379,049.52	100%	0	\$0.00		0	
31387HHV5	USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0	
Total	SAVINGS DANK	34	\$3,723,166.98	100%	0	\$0.00		0	
31387HHY9	USAA FEDERAL	12	\$1,122,974.66	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00		0	
10001		12	ψ1,122,57 Hoo	100 /0		ΨΟ•ΟΟ			
31387HJ27	USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	0	\$0.00	NA	0	
Total		12	\$2,231,456.00	100%	0	\$0.00		0	
31387HJ35	USAA FEDERAL SAVINGS BANK	47	\$9,359,419.00	100%	0	\$0.00	NA	0	
Total		47	\$9,359,419.00	100%	0	\$0.00		0	
31387НЈ43	USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	
Total		12	\$2,330,040.00	100%	0	\$0.00		0	
31387HK41	USAA FEDERAL SAVINGS BANK	13	\$1,300,107.82	100%	0	\$0.00	NA	0	
Total		13	\$1,300,107.82	100%	0	\$0.00		0	
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	
Total		27	\$2,752,715.00	100%	0	\$0.00		0	
31387HK66	USAA FEDERAL SAVINGS BANK	13	\$2,287,941.72	100%	0	\$0.00	NA	0	
Total		13	\$2,287,941.72	100%	0	\$0.00		0	
31387HKW9	USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	
Total		24	\$4,466,602.68	100%	0	\$0.00		0	
31387HKX7		89	\$17,639,998.64	100%	0	\$0.00	NA	0	<u> </u>

	USAA FEDERAL SAVINGS BANK								
Total		89	\$17,639,998.64	100%	0	\$0.00		0	
31387HKZ2	USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	
Total		63	\$5,966,019.81	100%	0	\$0.00		0	
31387HLC2	USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	
Total		15	\$2,854,386.00	100%	0	\$0.00		0	
31387HLE8	USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0	
Total		16	\$1,499,166.00	100%	0	\$0.00		0	
31387HLH1	USAA FEDERAL SAVINGS BANK	28	\$2,719,610.00	100%	0	\$0.00	NA	0	
Total		28	\$2,719,610.00	100%	0	\$0.00		0	
31387HLL2	USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0	
Total		38	\$4,597,472.00	100%	0	\$0.00		0	
31387HLM0	USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0	
Total		27	\$3,018,907.85	100%	0	\$0.00		0	
31387HLP3	USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0	
Total		12	\$1,114,787.97	100%	0	\$0.00		0	
31387HLQ1	USAA FEDERAL SAVINGS BANK	30	\$2,616,788.70	100%	0	\$0.00	NA	0	
Total		30	\$2,616,788.70	100%	0	\$0.00		0	
31387HLT5	USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	
Total		51	\$4,884,773.60	100%	0	\$0.00		0	
31387HLW8	USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0	
Total		35	\$5,656,974.74	100%	0	\$0.00		0	
31387HNK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	0	
Total	CORTORATION	94	\$13,505,147.07	100%	0	\$0.00		0	
Total		94	\$13,303,147.07	100 %	U	\$0.00		U	
31387HNM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0	
Total		50	\$8,461,049.00	100%	0	\$0.00		0	
31387HP61	PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0	
Total		17	\$2,564,243.39	100%	0	\$0.00		0	
31387HP87	PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	
Total		25	\$1,912,889.61	100%	0	\$0.00		0	
31387HQ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	
Total		103	\$16,851,016.35	100%	0	\$0.00		0	
31387HQD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0	
Total		40	\$6,697,317.13	100%	0	\$0.00		0	
31387HQE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18			\$0.00			
Total		177	\$31,660,511.74	100%	0	\$0.00		0	
31387HQF0		23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	
Total		33	\$5,671,059.65	100%	0	\$0.00		0	
31387HQK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	
Total		241	\$40,559,805.06	100%	0	\$0.00		0	
31387HQS2	PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0	
Total		11	\$2,106,642.73	100%	0	\$0.00		0	
31387НQТ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0	
Total		72	\$12,313,009.00	100%	0	\$0.00		0	
31387HQZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
Total		132	\$21,670,293.30	100%	0	\$0.00		0	-
31387HR93	INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0	
D130/11K93	Unavailable	74	\$1,002,002.69	92.09%	0	·		0	ł
Total	Ona variable	80	\$12,668,314.30	100%	0			0	
								_	
31387HSA9	INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0			0	
Total	Unavailable	454 475	\$65,199,992.33 \$68,497,831.94	95.19% 100%	0	\$0.00 \$0.00		0	
1 Utai		4/3	φυσ,477,031.94	100 70	U	φυ.υυ		U	\vdash
31387HUC2	KAUFMAN AND BROAD MORTGAGE	23	\$4,039,498.00	100%	0	\$0.00	NA	0	

	COMPANY								
Total		23	\$4,039,498.00	100%	0	\$0.00		0	
31387HUM0	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$4,039,093.00	100%	0	\$0.00	NA	0	
Total		25	\$4,039,093.00	100%	0	\$0.00		0	
31387HUV0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0	
Total		11	\$1,981,251.39	100%	0	\$0.00		0	
31387HVN7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20		0	\$0.00		0	
T	Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	
Total		35	\$5,005,066.65	100%	0	\$0.00		0	
31387HVQ0	UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0	
	Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0	
Total		22	\$3,003,722.91	100%	0	\$0.00		0	
31387HY20	Unavailable	64	\$9,655,995.26		0	\$0.00	NA	0	
Total		64	\$9,655,995.26	100%	0	\$0.00		0	
31387HY53	HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0	
	Unavailable	138	\$22,892,978.82		0	\$0.00	NA	0	
Total		140	\$23,234,709.68	100%	0	\$0.00		0	
31387HY61	HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0	
	Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0	
Total		315	\$47,870,416.18	100%	0	\$0.00		0	
31387HY79	HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0	
	Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0	
Total		232	\$34,494,150.10	100%	0	\$0.00		0	
31387HY87	HOMESIDE LENDING, INC.	3	\$354,955.74	1.86%	0	\$0.00	NA	0	
	Unavailable	120	\$18,694,749.79	98.14%	0	\$0.00	NA	0	
Total		123	\$19,049,705.53	100%	0	\$0.00		0	

T T									
	HOMESIDE L'ENDING				_				
31387HYY0	HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0	
	Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0	
Total		316	\$48,320,925.09	100%	0	\$0.00		0	
31387HZP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	
	Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	
Total		41	\$4,999,760.28	100%	0	\$0.00		0	
31387HZQ6	Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	
Total		10	\$1,538,668.85	100%	0	\$0.00		0	
31387HZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	
	Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	
Total		143	\$24,002,385.09	100%	0	\$0.00		0	
			, ,						
31387HZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0	
	Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0	
Total		33	\$2,951,282.51	100%	0	\$0.00		0	
31387HZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	0	\$0.00	NA	0	
	Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	0	
Total		217	\$32,002,292.39	100%	0	\$0.00		0	
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	
	Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	
Total		104	\$17,893,749.59	100%	0	\$0.00		0	
31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	

	RESOURCES, LLC								
	Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	
Total		282	\$43,338,606.85	100%	0	\$0.00		0	
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	
	Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	
Total		43	\$5,656,563.07	100%	0	\$0.00		0	
31387J5D4	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,649,870.36	77.66%	0	\$0.00	NA	0	
	Unavailable	23	\$3,350,369.61	22.34%	0	\$0.00	NA	0	
Total		96	\$15,000,239.97	100%	0	\$0.00		0	
31387J5E2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0	
	Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0	
Total		87	\$10,000,595.65	100%	0	\$0.00		0	
31387J5F9	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0	
	Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0	
Total		94	\$10,000,846.50	100%	0	\$0.00		0	
31387J5H5	Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	
Total		47	\$8,447,936.56	100%	0	\$0.00		0	
31387J5J1	FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0	
	Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0	
Total		91	\$10,000,807.29	100%	0	\$0.00		0	
31387J5K8	FIRST HORIZON HOME LOAN CORPORATION	61	\$12,338,861.32	82.25%	0	\$0.00		0	
	Unavailable	13	\$2,662,123.91	17.75%	0	\$0.00		0	
Total		74	\$15,000,985.23	100%	0	\$0.00		0	
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	

	Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	
Total		53	\$4,918,835.10	100%	0	\$0.00		0	
31387J5M4	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0	
	Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0	
Total		53	\$10,000,665.29	100%	0	\$0.00		0	
31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	
Total		52	\$3,278,111.95	100%	0	\$0.00		0	
31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	
Total		25	\$3,000,650.00	100%	0	\$0.00		0	
31387J6L5	HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0	
Total		9	\$1,008,200.00	100%	0	\$0.00		0	
31387J6N1	HEARTLAND SAVINGS BANK FSB	24	\$2,007,932.23	100%	0	\$0.00	NA	0	
Total		24	\$2,007,932.23	100%	0	\$0.00		0	
31387J7A8	TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0	
	Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0	
Total		155	\$23,497,960.74	100%	0	\$0.00		0	
31387J7C4	TCF MORTGAGE	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0	
	CORPORATION Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0	
Total	Ollavaliable	111	\$14,249,879.29 \$17,499,583.00	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		111	\$17,433,363.00	100 %	U	φυ.υυ		U	
31387J7E0	TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0	
	Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0	
Total		63	\$8,002,823.68	100%	0	\$0.00		0	
31387J7F7	TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0	
	Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0	
Total		72	\$9,503,750.41	100%	0	\$0.00		0	
1 Otal		12	\$9,505,750.41	100%	U	\$0.00		U	

31387J7G5	TCF MORTGAGE	27	\$2 170 620 40	20.740	0	90.00	NT A	0	
5158/J/G5	CORPORATION		\$3,179,630.40		0	\$0.00	NA	0	
	Unavailable	32	\$4,821,076.40		0	\$0.00	NA	0	
Total		59	\$8,000,706.80	100%	0	\$0.00		0	
31387J7J9	TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0	
	Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0	
Total		90	\$13,999,395.98	100%	0	\$0.00		0	
31387J7L4	TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	
	Unavailable	22	\$2,947,057.00		0	\$0.00	NA	0	
Total		45	\$5,999,553.36	100%	0	\$0.00		0	
31387JA22	FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	
	Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	
Total		298	\$48,846,229.76	100%	0	\$0.00		0	
31387JA30	FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	
	Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	
Total		293	\$48,678,016.95	100%	0	\$0.00		0	
31387JA48	FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	
	Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	
Total		303	\$48,832,235.66	100%	0	\$0.00		0	
31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	
	Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	
Total		308	\$48,953,927.02	100%	0	\$0.00		0	
31387JA63	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	
Total		131	\$20,247,525.76	100%	0	\$0.00		0	
31387JA71	FIRST UNION MORTGAGE	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	
Total		318	\$48,164,212.52	100%	0	\$0.00		0	
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	
	Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	
Total		296	\$43,636,411.39	100%	0	\$0.00		0	
31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0	
	Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0	
Total		64	\$10,831,663.30	100%	0	\$0.00		0	
31387JAA4	UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0	
	Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0	
Total		46	\$3,074,440.49	100%	0	\$0.00		0	
31387JAB2	UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0	
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0	
Total		80	\$9,360,554.16	100%	0	\$0.00		0	
31387JAC0	UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0	
	Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0	
Total		98	\$10,358,995.24	100%	0	\$0.00		0	
31387JAE6	UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0	
Total		13	\$1,025,810.21	100%	0	\$0.00		0	
31387JAF3	UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0	
	Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0	
Total		79	\$10,283,471.62	100%	0	\$0.00		0	
31387JAG1	UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0	
	Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0	
Total		21	\$2,515,824.51	100%	0	\$0.00		0	
31387ЈАН9	UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0	

	Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0	
Total		69	\$7,820,809.41	100%	0	\$0.00		0	
31387JAJ5	UNION PLANTERS BANK NA	35	\$3,208,396.51	59.11%	0	\$0.00	NA	0	
	Unavailable	17	\$2,219,715.34	40.89%	0	\$0.00	NA	0	
Total		52	\$5,428,111.85	100%	0	\$0.00		0	
31387JAL0	UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0	
Total		86	\$9,603,047.25	100%	0	\$0.00		0	
31387JAN6	FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	
	Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0	
Total		176	\$19,568,184.22	100%	0	\$0.00		0	
31387JAU0	FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0	
	Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	
Total		42	\$5,964,190.48	100%	0	\$0.00		0	
31387JAW6	FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	
	Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0	
Total		28	\$1,843,910.24	100%	0	\$0.00		0	
31387JAX4	FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0	
	Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0	
Total		309	\$20,783,257.69	100%	0	\$0.00		0	
31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	
	Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	
Total		212	\$13,804,916.72	100%	0	\$0.00		0	
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	

Total		197	\$31,882,635.38	100%	0	\$0.00		0	
31387ЈВС9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	
Total		112	\$16,637,070.09	100%	0	\$0.00		0	
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	
Total		108	\$14,708,825.20	100%	0	\$0.00		0	<u> </u>
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	
Total		109	\$15,181,865.46	100%	0	\$0.00		0	
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00		0	\$0.00		0	
-	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	
Total		40	\$5,350,771.70	100%	0	\$0.00		0	
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	
Total		228	\$30,576,829.07	100%	0	\$0.00		0	
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31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	
Total		429	\$55,471,014.78	100%	0	\$0.00		0	
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	
Total		460	\$53,937,650.77	100%	0	\$0.00		0	
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31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	
Total		283	\$28,924,758.61	100%	0	\$0.00		0	
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	
Total		333	\$35,884,821.71	100%	0	\$0.00	- , , , ,	0	
31387JEX0	FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	
Total		73	\$7,229,065.54	100%	0	\$0.00		0	
31387JFD3	SALEM FIVE MORTGAGE	58	\$9,497,582.99	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		58	\$9,497,582.99	100%	0	\$0.00		0	
31387JFG6	SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0	
Total		16	\$2,094,825.91	100%	0	\$0.00		0	
31387JFH4	SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0	
Total		28	\$3,500,032.99	100%	0	\$0.00		0	
31387JJ98	THE HUNTINGTON MORTGAGE COMPANY Unavailable	14	\$506,004.97 \$522,848.93	49.18%	0	\$0.00	NA NA	0	
Total	Chavanable	17	\$1,028,853.90	100%	0	\$0.00	IVA	0	
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31387JK21	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	
	Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	
Total		42	\$2,591,985.16	100%	0	\$0.00		0	
31387JK47	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44		0	\$0.00	NA	0	
	Unavailable	5	\$1,113,150.00		0	\$0.00	NA	0	
Total		42	\$5,970,171.44	100%	0	\$0.00		0	
31387JK54	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0	
	Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0	
Total		33	\$3,647,221.61	100%	0	\$0.00		0	
31387JK62	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,942,850.52		0	\$0.00	NA	0	
	Unavailable	12	\$2,133,204.09		0	\$0.00	NA	0	
Total		30	\$4,076,054.61	100%	0	\$0.00		0	
31387JK70	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0	
	Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0	l

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Total		147	\$17,802,442.33	100%	0	\$0.00		0	
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31387JK88	THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0	
Total		110	\$9,722,457.10	100%	0	\$0.00		0	
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	
Total		187	\$12,060,430.93	100%	0	\$0.00		0	
31387ЈКВ1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	102	\$12,008,671.38 \$8,120,726.51	59.66%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	153	\$8,120,726.31 \$20,129,397.89	100%	0	\$0.00 \$0.00	NA	0	
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31387JKC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	
Total		17	\$1,663,385.38	100%	0	\$0.00		0	
31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	
Total		50	\$7,979,650.57	100%	0	\$0.00		0	
31387ЈКН8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	
Total		5	\$1,038,175.41	100%	0	\$0.00		0	
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	
Total		82	\$10,784,483.47	100%	0	\$0.00		0	
31387JKV7	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	
	Unavailable	14	\$1,732,601.70		0	\$0.00	NA	0	
Total		49	\$6,099,796.28	100%	0	\$0.00		0	1

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31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	
Total		42	\$5,803,837.24	100%	0	\$0.00		0	
31387JKY1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	
	Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0	
Total		33	\$5,883,485.70	100%	0	\$0.00		0	
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0	
Total		28	\$3,297,939.22	100%	0	\$0.00		0	
31387JLA2	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0	
Total		73	\$7,830,842.29	100%	0	\$0.00		0	
31387JLB0	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0	
Total		45	\$4,238,779.04	100%	0	\$0.00		0	
31387JLC8	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0	
Total		123	\$11,748,694.68	100%	0	\$0.00		0	
31387JLD6	THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0	
	Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0	
Total		97	\$8,776,088.00	100%	0	\$0.00		0	
31387JP34	Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0	
Total		74	\$9,802,809.04	100%	0	\$0.00		0	
31387JP42	RBMG INC.	1	\$59,802.33	1.11%	0	\$0.00	NA	0	
	Unavailable	43	\$5,332,545.70		0	\$0.00	NA	0	
Total		44	\$5,392,348.03	100%	0	\$0.00		0	
31387JQC3	RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0	
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	Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0	
Total		53	\$9,223,905.64	100%	0	\$0.00		0	
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	
Total		34	\$6,098,751.96	100%	0	\$0.00		0	
31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0	
TD 4.1	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	
Total		10	\$1,273,713.91	100%	0	\$0.00		0	
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0	
Total		67	\$7,888,065.75	100%	0	\$0.00		0	
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31387JQL3	Unavailable	19	\$2,285,312.14		0	\$0.00	NA	0	
Total		19	\$2,285,312.14	100%	0	\$0.00		0	
31387JQM1	Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	
Total		13	\$1,419,597.50		0	\$0.00		0	
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31387JQR0	RBMG INC.	3	\$441,644.85	3.64%	0	\$0.00	NA	0	
	Unavailable	64	\$11,706,344.01	96.36%	0	\$0.00	NA	0	
Total		67	\$12,147,988.86	100%	0	\$0.00		0	
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	
Total		162	\$20,000,604.63	100%	0	\$0.00		0	
31387JTK2	THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0	
Total		165	\$20,001,948.40	100%	0	\$0.00		0	
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31387JTL0	Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	
Total		2	\$89,036.02	100%	0	\$0.00		0	
31387JTS5	GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0	
Total		23	\$1,595,093.65	100%	0	\$0.00		0	
31387JTT3	GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	
	Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	
Total		44	\$3,359,534.68	100%	0	\$0.00		0	
31387JTU0	GMAC MORTGAGE	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	
	CORPORATION								

	Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	
Total		31	\$2,182,927.03	100%	0	\$0.00		0	
31387JTV8	GMAC MORTGAGE CORPORATION	22	\$1,414,920.71	100%	0	\$0.00	NA	0	
Total		22	\$1,414,920.71	100%	0	\$0.00		0	
31387JXA9	IRWIN MORTGAGE CORPORATION	16	\$2,238,290.23	22.34%	0	\$0.00	NA	0	
	Unavailable	55	\$7,781,090.87	77.66%	0	\$0.00	NA	0	
Total		71	\$10,019,381.10	100%	0	\$0.00		0	
31387JXB7	IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	
	Unavailable	80	\$12,890,838.76		0	\$0.00	NA	0	
Total		102	\$15,416,607.21	100%	0	\$0.00		0	
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31387JXC5	IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86		0	\$0.00	NA	0	
	Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	
Total		176	\$29,306,241.78	100%	0	\$0.00		0	
31387JXE1	IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	
	Unavailable	49	\$7,107,950.86		0	\$0.00	NA	0	
Total		68	\$9,363,467.41	100%	0	\$0.00		0	
31387JXG6	IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00		0	\$0.00	NA	0	
	Unavailable	73	\$11,072,105.80		0	\$0.00	NA	0	
Total		106	\$15,097,555.80	100%	0	\$0.00		0	
31387JXH4	IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	
	Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	
Total		57	\$8,927,876.25	100%	0	\$0.00		0	
31387JXJ0	IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00		0	\$0.00	NA	0	
	Unavailable	46	\$6,759,550.00		0	\$0.00	NA	0	
Total		70	\$10,123,025.00	100%	0	\$0.00		0	
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31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	
	Unavailable	42	\$6,300,993.00		0	\$0.00	NA	0	
Total		72	\$10,167,486.67	100%	0	\$0.00		0	

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31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	
	Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	
Total		66	\$8,307,655.44	100%	0	\$0.00		0	
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0	
	Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0	
Total		43	\$4,903,131.76	100%	0	\$0.00		0	
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	
	Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	
Total		75	\$9,419,285.00	100%	0	\$0.00		0	
31387JXS0	IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	
	Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	
Total		58	\$9,643,558.06	100%	0	\$0.00		0	
31387JXT8	IRWIN MORTGAGE CORPORATION	7	\$1,216,704.42	13.09%	0	\$0.00	NA	0	
	Unavailable	51	\$8,078,346.02	86.91%	0	\$0.00	NA	0	
Total		58	\$9,295,050.44	100%	0	\$0.00		0	
31387JXU5	IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0	
	Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	
Total		12	\$1,111,746.00	100%	0	\$0.00		0	
31387JXV3	IRWIN MORTGAGE CORPORATION	10	\$1,033,768.06	28.79%	0	\$0.00	NA	0	
	Unavailable	21	\$2,556,990.00	71.21%	0	\$0.00	NA	0	
Total		31	\$3,590,758.06	100%	0	\$0.00		0	
31387JXW1	IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00		0	\$0.00		0	
	Unavailable	42	\$5,749,990.00		0	\$0.00	NA	0	
Total		54	\$7,128,040.00	100%	0	\$0.00		0	
31387JXX9	IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00		0	\$0.00		0	
	Unavailable	30	\$4,724,670.00		0	\$0.00	NA	0	
Total		43	\$6,181,220.00	100%	0	\$0.00		0	

31387JXY7	IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0	
	Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0	
Total		50	\$8,307,910.00	100%	0	\$0.00		0	
31387JYR1	IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0	
	Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0	
Total		131	\$20,461,122.74	100%	0	\$0.00		0	
31387JYS9	IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0	
	Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0	
Total		182	\$23,878,017.28	100%	0	\$0.00		0	
31387JYT7	IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0	
	Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0	
Total		58	\$7,704,365.86	100%	0	\$0.00		0	
31387JYU4	IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0	
	Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0	
Total		55	\$8,387,358.36	100%	0	\$0.00		0	
31387JYV2	IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	
	Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0	
Total		57	\$7,208,117.96	100%	0	\$0.00		0	
31387JYW0	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0	
Total		201	\$24,792,640.95	100%	0	\$0.00		0	
31387JYX8	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0	
Total		172	\$25,075,954.38	100%	0	\$0.00		0	
31387KAB9	TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA		
	Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA		
Total		31	\$4,002,823.77	100%	0	\$0.00		0	
31387KAC7	TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0	
	Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0	

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Total		112	\$14,499,950.94	100%	0	\$0.00		0	
31387KAD5	TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0	
	Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0	
Total		55	\$5,499,840.84	100%	0	\$0.00		0	
31387KAE3	TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0	
	Unavailable	6	\$682,200.00	17.05%	0	\$0.00		0	
Total		45	\$4,000,458.84	100%	0	\$0.00		0	
31387KAF0	TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0	
Total		23	\$2,498,613.80	100%	0	\$0.00		0	
31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0	
	Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0	
Total		85	\$9,525,054.35	100%	0	\$0.00		0	
31387KBH5	OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0	
	Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0	
Total		70	\$8,422,419.03	100%	0	\$0.00		0	
31387KBJ1	OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0	
	Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0	
Total		30	\$2,761,072.50	100%	0	\$0.00		0	
31387KBK8	OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%		\$0.00		0	
	Unavailable	11	\$1,010,257.33	26.07%	0	\$0.00		0	
Total		38	\$3,875,634.86	100%	0	\$0.00		0	
31387KBM4	OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00		0	
	Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00		0	
Total		17	\$2,352,651.97	100%	0	\$0.00		0	

OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0	
Unavailable	8	\$1,434,271.41	81.16%	0	\$0.00	NA	0	
	11	\$1,767,271.41	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0	
Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0	
	138	\$24,315,000.07	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	25	\$3,956,405.09	100%	0	\$0.00	NA	0	
	25	\$3,956,405.09	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0	
	75	\$12,563,706.75	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0	
	174	\$20,000,453.15	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	
Unavailable	1	· ·		0	\$0.00	NA	0	
	105	\$18,539,475.38	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0	
	128	\$23,344,539.49	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	82	\$13,713,467.18		0			0	
	82	\$13,713,467.18	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0	
Unavailable	1			0	\$0.00	NA	0	
	104	\$16,844,433.75	100%	0	\$0.00		0	
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PRISM MORTGAGE COMPANY	26	\$3,777,442.47		0			0	
	26	\$3,777,442.47	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0	
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Total		74	\$13,283,670.11	100%	0	\$0.00		0	
31387KEX7	PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	
	Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	
Total		53	\$8,890,950.00	100%	0	\$0.00		0	
31387KEZ2	PRISM MORTGAGE COMPANY	113	\$19,388,376.19	98.23%	0	\$0.00	NA	0	
	Unavailable	3	\$348,715.32	1.77%	0	\$0.00	NA	0	
Total		116	\$19,737,091.51	100%	0	\$0.00		0	
31387KF24	HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0	
	Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	
Total		433	\$29,409,552.10	100%	0	\$0.00		0	
31387KF32	HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0	
	Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	
Total		270	\$17,657,669.05	100%	0	\$0.00		0	
31387KF40	Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	
Total		78	\$4,502,813.28	100%	0	\$0.00		0	
31387KF65	Unavailable	35	\$5,914,138.12	100%	0	\$0.00	NA	0	
Total	Oliavaliable	35	\$5,914,138.12 \$5,914,138.12	100%	0	\$0.00 \$ 0.00	INA	0	
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31387KF73	Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0	
Total		15	\$1,927,782.17	100%	0	\$0.00		0	
31387KF99	HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0	
	Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	
Total		245	\$37,367,316.85	100%	0	\$0.00		0	
31387KFQ1	HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0	
	Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	
Total	2	28	\$3,895,209.59		0	\$0.00	2,122	0	
212971/EDO	Unavailable	20	¢6 502 200 45	1000		<u></u>	NT A	0	
31387KFR9 Total	Unavailable	38 38	\$6,593,380.45 \$6,593,380.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	
ı viai		30	Ф 0,373,300.43	100 %	U	Φυ.υυ		U	
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	
Total		85	\$14,350,288.45	100%	0	\$0.00		0	

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HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0	
Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	
	307	\$49,172,955.29	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0	
Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	
	315	\$48,418,338.21	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0	
Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0	
	202	\$30,242,662.20	100%	0	\$0.00		0	
Unavailable	30	\$4,984,615.17	100%	0	\$0.00	NA	0	
	30	\$4,984,615.17	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0	
Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	
	321	\$46,454,698.35	100%	0	\$0.00		0	
Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	
	78	\$10,936,496.51	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	
Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	
	336	\$47,657,610.42	100%	0	\$0.00		0	
Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0	
	34	\$4,584,939.47	100%	0	\$0.00		0	
INC.	10	\$1,544,599.24	5.25%	0			0	
Unavailable								
	189	\$29,442,533.60	100%	0	\$0.00		0	
Unavailable	17	\$2,638,030.60	100%	0	\$0.00	NA	0	
	17	\$2,638,030.60	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0	
Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC.	INC. Unavailable 306 307	INC. Unavailable	INC.	INC. 1 \$113,227.80 0.23% 0 0.23% 0 306 \$49,059,727.49 99.77% 0 307 \$49,172,955.29 100% 0 0 0 0 0 0 0 0 0	INC. 1 \$113,227.80 0.23% 0 \$0.00	INC.	INC.

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Total		75	\$11,620,962.47	100%	0	\$0.00		0	
31387KGH0	HOMESIDE LENDING,	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	
51367KGH0	INC.								
	Unavailable	302	\$46,409,633.66		0	\$0.00		0	
Total		314	\$47,981,713.72	100%	0	\$0.00		0	
31387KGJ6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0	
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	
Total		67	\$10,101,277.10	100%	0	\$0.00		0	
31387KGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0	
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	
Total		170	\$25,697,392.29		0	\$0.00		0	
21207VCNI7	I In assailahla	205	¢14 214 777 21	10007	0	ΦΩ ΩΩ	NIA	0	
31387KGN7 Total	Unavailable	205 205	\$14,214,777.31 \$14,214,777.31	100% 100%	0	\$0.00 \$0.00	NA	0 0	
lotai		205	\$14,214,777.31	100%	U	\$0.00		U	
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0	
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	
Total		134	\$8,721,134.89	100%	0	\$0.00		0	
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0	
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	
Total		56	\$3,365,844.50	100%	0	\$0.00		0	
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	
Total	Chavanasie	19	\$2,273,454.40		0	\$0.00	1 17 1	0	
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31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	
Total		54	\$6,244,113.58	100%	0	\$0.00		0	
31387KGV9	Unavailable	62	\$8,407,554.60		0	\$0.00	NA	0	
Total		62	\$8,407,554.60	100%	0	\$0.00		0	
31387KGW7	Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0	
Total		17	\$2,101,494.36		0	\$0.00		0	
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00		0	
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00		0	
Total		309	\$46,514,514.79	100%	0	\$0.00		0	

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31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0	
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	
Total		331	\$47,713,697.74	100%	0	\$0.00		0	
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0	
Total		21	\$2,915,006.13	100%	0	\$0.00		0	
31387KHA4	NAVY FEDERAL	6	¢1 025 141 00	100%	0	\$0.00	NA	0	
	CREDIT UNION	6	\$1,035,141.00			·	NA		
Total		6	\$1,035,141.00	100%	0	\$0.00		0	
	NAVY EEDEDAI								_
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	
Total		59	\$10,141,041.00	100%	0	\$0.00		0	
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	
Total		122	\$18,999,816.12	100%	0	\$0.00		0	
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	
Total		60	\$11,332,603.58	100%	0	\$0.00		0	
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	
5136/KK//	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA NA	0	
Total	Onavanaoic	911	\$145,132,124.76	100%	0	\$0.00	IIA	0	
		/11	Ψ1 10,110,2,12 117 0	100 /6	Ů	φοισσ			
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	
Total		534	\$83,801,274.81	100%	0	\$0.00		0	
						+0.00			
31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA NA	0	
Total	Unavailable	14 19	\$1,998,014.97 \$2,633,606.05	75.87% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		19	φ2,033,000.03	100 /0	U	φυ.υυ		U	
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0	
Total		173	\$23,833,121.90	100%	0	\$0.00		0	
31387KKK8	OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0	
	Unavailable	50	\$5,741,177.36		0	\$0.00	NA	0	
Total		63	\$6,659,150.68	100%	0	\$0.00		0	
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31387KKV4	OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0	Ш

	Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0	
Total		16	\$2,038,721.80	100%	0	\$0.00		0	
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	
Total		13	\$1,950,898.80	100%	0	\$0.00		0	
31387KNV1	Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0	
Total		45	\$6,029,129.27	100%	0	\$0.00		0	
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0	
Total		18	\$2,265,061.55	100%	0	\$0.00		0	
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	
Total		13	\$1,030,254.26	100%	0	\$0.00		0	
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	
Total		22	\$2,597,714.03	100%	0	\$0.00		0	
31387KT29	GMAC MORTGAGE CORPORATION	57	\$11,287,901.38	62.12%	0	\$0.00	NA	0	
	Unavailable	36	\$6,883,470.89	37.88%	0	\$0.00	NA	0	
Total		93	\$18,171,372.27	100%	0	\$0.00		0	
31387KT37	GMAC MORTGAGE CORPORATION	55	\$10,658,650.75	56.09%	0	\$0.00	NA	0	
	Unavailable	41	\$8,342,689.41	43.91%	0	\$0.00	NA	0	
Total		96	\$19,001,340.16	100%	0	\$0.00		0	
31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0	
	Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0	
Total		95	\$18,580,693.86	100%	0	\$0.00		0	
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	
Total		46	\$5,733,989.69	100%	0	\$0.00		0	
31387KTX1	GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	
	Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	
Total		103	\$18,612,346.73	100%	0	\$0.00		0	
31387KTY9	GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0	
	Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0	
Total		94	\$17,800,753.80	100%	0	\$0.00		0	

	GMAC MORTGAGE	Т	T						
31387KTZ6	CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	
	Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	
Total		94	\$18,683,892.26	100%	0	\$0.00		0	
	CMAC MODTCACE								
31387KU27	GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0	
	Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0	
Total		27	\$4,253,875.68	100%	0	\$0.00		0	
31387KU35	GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	
	Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	
Total		210	\$19,892,367.50	100%	0	\$0.00		0	
31387KU43	GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0	
	Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0	
Total		101	\$14,217,531.96	100%	0	\$0.00		0	
31387KU50	GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0	
	Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0	
Total		149	\$19,002,171.47	100%	0	\$0.00		0	
31387KU68	GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	
	Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	
Total		126	\$24,202,174.91	100%	0	\$0.00		0	
31387KU76	GMAC MORTGAGE CORPORATION	60	\$11,570,024.53	48.06%	0	\$0.00	NA	0	
	Unavailable	66	\$12,506,155.68	51.94%	0	\$0.00	NA	0	
Total		126	\$24,076,180.21	100%	0	\$0.00		0	
31387KU84	GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0	
	Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0	
Total		45	\$3,540,671.84	100%	0	\$0.00		0	
31387KU92	GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0	
	Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0	
Total		31	\$6,134,857.42	100%	0	\$0.00		0	
31387KUA9	GMAC MORTGAGE	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0	
Total		97	\$17,963,046.13	100%	0	\$0.00		0	
31387KUF8	GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	
	Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	
Total		56	\$5,587,394.90	100%	0	\$0.00		0	
31387KUG6	GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	
	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	
Total		290	\$27,500,913.33	100%	0	\$0.00		0	
31387KUH4	GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	
	Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	
Total		252	\$24,407,205.51	100%	0	\$0.00		0	
31387KUJ0	GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	
	Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	
Total	o navanaore	132	\$10,462,859.99	100%	0	\$0.00	1111	0	
31387KUK7	GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	
	Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	
Total		50	\$3,097,581.68	100%	0	\$0.00		0	
31387KUL5	GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	
	Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	
Total		216	\$20,325,885.30	100%	0	\$0.00		0	
31387KUM3	GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	
	Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	
Total		97	\$7,720,135.00	100%	0	\$0.00		0	
31387KUN1	GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0	
	Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	
Total		110	\$20,853,454.19	100%	0	\$0.00		0	
31387KUP6	GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0	

	I Inqueilable	12	¢1 106 200 92	50.600	0	\$0.00	NT A		
T-4-1	Unavailable		\$1,186,280.82			,	NA	0	
Total		20	\$1,987,575.81	100%	0	\$0.00		0	$\overline{}$
31387KUQ4	GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0	
	Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0	
Total		63	\$5,064,201.13	100%	0	\$0.00		0	<u> </u>
31387KUR2	GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0	_ L
	Unavailable	44	\$5,786,493.31	20.16%	0	'	NA	0	1
Total		218	\$28,707,441.25	100%	0	\$0.00		0	-
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%		,	NA	0	_ L
	Unavailable	75	\$10,397,274.31	35.33%	0	·	NA	0	
Total		214	\$29,431,062.45	100%	0	\$0.00		0	-
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	_
	Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	
Total		94	\$18,815,937.78	100%	0	\$0.00		0	-
31387KUU5	GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0	
	Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0	Ĺ
Total		91	\$17,978,772.23	100%	0	\$0.00		0	<u> </u>
31387KUV3	GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0	二
Total		103	\$19,829,387.15	100%	0			0	_
31387KUW1	GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,571,181.58			-	NA	0	<u> </u>
Total		140	\$18,157,695.80	100%	0	\$0.00		0	
31387KUZ4	GMAC MORTGAGE CORPORATION	12	\$2,126,691.14			\$0.00	NA	0	
	Unavailable	18	\$2,558,081.96		_	·	NA	0	1
Total		30	\$4,684,773.10	100%	0	\$0.00		0	
1		 		1000		\$0.00	NI A	0	
31387KV42	Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	U	

31387KV59	Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0	
Total		68	\$10,000,130.96	100%	0	\$0.00		0	
31387KV67	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0	
Total		84	\$10,001,016.02	100%	0	\$0.00		0	
31387KV75	Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0	
Total		68	\$10,000,254.72	100%	0	\$0.00		0	
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31387KV83	Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0	
Total		73	\$10,003,068.65	100%	0	\$0.00		0	
31387KV91	Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0	
Total		69	\$9,999,217.51	100%	0	\$0.00		0	
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31387KVB6	GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	
	Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	
Total		105	\$20,200,576.09	100%	0	\$0.00		0	
31387KVC4	GMAC MORTGAGE CORPORATION	55	\$10,521,013.19	45.45%	0	\$0.00	NA	0	
	Unavailable	57	\$12,629,129.23	54.55%	0	\$0.00	NA	0	
Total		112	\$23,150,142.42	100%	0	\$0.00		0	
31387KVD2	GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0	
	Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0	
Total		106	\$22,725,513.13	100%	0	\$0.00		0	
31387KVG5	GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	
	Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	
Total		116	\$10,751,370.11	100%	0	\$0.00		0	
31387KWA7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0	
Total		82	\$10,000,005.67	100%	0	\$0.00	_	0	
31387KWB5	Unavailable	86	\$9,999,791.30		0	\$0.00	NA	0	
Total		86	\$9,999,791.30	100%	0	\$0.00		0	
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31387KWC3	Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0	

Total		77	\$10,000,327.81	100%	0	\$0.00		0	
31387KWD1	Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0	
Total		98	\$10,000,398.36		0	\$0.00		0	
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31387KWE9	Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0	
Total		75	\$10,000,191.18	100%	0	\$0.00		0	
									<u></u>
	WAMU HOME LOANS,								
31387KWF6	INC. (FKA PNC	84	\$9,999,366.01	100%	0	\$0.00	NA	0	
	MORTGAGE)		*******	100 2		40.00			
Total		84	\$9,999,366.01	100%	0	\$0.00		0	
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31387KWG4	Unavailable	45	\$4,999,080.13		0	\$0.00		0	
Total		45	\$4,999,080.13	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31387KWH2	INC. (FKA PNC	83	\$9,997,532.29	100%	0	\$0.00	NA	0	
	MORTGAGE)	0.0	ψ>,>> , ,ee=.=>	10070		40.00	1111		
Total	·	83	\$9,997,532.29	100%	0	\$0.00		0	
31387KWJ8	Unavailable	69	\$10,000,771.10	100%	0	\$0.00	NA	0	
Total		69	\$10,000,771.10	100%	0	\$0.00		0	
31387KWK5	Unavailable	78	\$10,000,400.35		0	\$0.00	NA	0	<u> </u>
Total		78	\$10,000,400.35	100%	0	\$0.00		0	
31387KWM1	Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0	
Total	Chavanaore	74	\$10,001,113.41	100%	0	\$0.00	1171	0	
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31387KWN9	Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0	
Total		70	\$9,996,551.75		0	\$0.00		0	
			,						
31387KWP4	Unavailable	35	\$4,999,542.27	100%	0	\$0.00	NA	0	
Total		35	\$4,999,542.27	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31387KWQ2	INC. (FKA PNC	1	\$81,000.00	0.9%	0	\$0.00	NA	0	
	MORTGAGE)				_			_	-
	Unavailable	79	\$8,920,716.66		0	\$0.00		0	
Total		80	\$9,001,716.66	100%	0	\$0.00		0	
	WANTI HOME LOANG								
31387KWR0	WAMU HOME LOANS, INC. (FKA PNC	15	\$1,651,800.00	16.52%	0	\$0.00	NA	0	
DIJO/KWKU	MORTGAGE)	13	φ1,031,000.00	10.3270	U	φυ.υυ	INA		
	Unavailable	62	\$8,347,474.70	83.48%	0	\$0.00	NA	0	
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Total		77	\$9,999,274.70	100%	0	\$0.00		0	
31387KWS8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0	
	Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0	
Total		85	\$10,000,443.01	100%	0	\$0.00		0	
31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0	
Total		87	\$9,998,973.43	100%	0	\$0.00		0	
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0	
	Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0	
Total		86	\$10,000,088.12	100%	0	\$0.00		0	
31387KWV1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0	
	Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0	
Total		113	\$15,000,074.52	100%	0	\$0.00		0	
31387KWW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0	
	Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0	
Total		55	\$7,000,087.41	100%	0	\$0.00		0	
31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0	
	Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0	
Total		50	\$7,000,486.57	100%	0	\$0.00		0	
31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	
Total		120	\$19,997,096.68	100%	0	\$0.00		0	
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	
Total		129	\$19,998,002.47	100%	0	\$0.00		0	
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	

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	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	
Total		144	\$20,000,041.97	100%	0	\$0.00		0	
31387KXK4	Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	
Total		64	\$9,999,877.02	100%	0	\$0.00		0	
31387KXL2	Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	
Total		62	\$9,998,719.53	100%	0	\$0.00		0	
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31387KXP3	Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	
Total		61	\$10,000,783.72	100%	0	\$0.00		0	
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31387KXQ1	Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0	
Total	Chavanaoic	65	\$10,000,563.31	100%	0	\$0.00	11/1	0	
Total		0.5	Ψ10,000,505.51	100 /6	U	ΨΟ•ΟΟ		U	
	WAMU HOME LOANS,								
31387KXV0	INC. (FKA PNC	60	\$10,000,029.42	100%	0	\$0.00	NA	0	
3130/1111	MORTGAGE)		Ψ10,000,027.12	10070		ψ0.00	1111		
Total	110111 01102)	60	\$10,000,029.42	100%	0	\$0.00		0	
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31387KXX6	Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	
Total		128	\$20,000,067.50	100%	0	\$0.00		0	
2 0 0 0		120	+20,000,007,00	100,0	Ū	40100			
31387KXY4	Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0	
Total	e na vanaore	114	\$20,000,322.63	100%	0	\$0.00	1111	0	
10001			Ψ20,000,522.05	100 /0	U	φοισσ		Ŭ	
	WAMU HOME LOANS,								
31387KYB3	INC. (FKA PNC	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	
3130711113	MORTGAGE)	.2	ψ3,230,071.11	32.3076		ψ0.00	11/1		
	Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	
Total		77	\$10,000,897.23		0			0	
10001		- ' '	Ψ10,000,0077.20	100 /0	Ū	ψ0.00			
	PRISM MORTGAGE								
31387L4G3	COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0	
	Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0	
Total	e na vanaore	11	\$1,606,570.00	100%	0	\$0.00	1111	0	
10001			Ψ1,000,270,00	100 /0	Ŭ	φοιοσ			
	FIRST BANK								
31387L6M8	MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0	
	Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0	
Total		27	\$2,704,173.81	100%	0	\$0.00	1111	0	
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	FIRST BANK								
31387L6N6	MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0	
	Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0	
Total	O HU V UHUOTO	136	\$12,645,565.29	100%	0		11/1	0	
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31387L6P1	FIRST BANK	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0	
	MORTGAGE Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0	
Total	Chavanable	20	\$1,406,938.20	100%	0	\$0.00 \$ 0.00		0	
Total		20	\$1,400,230.20	100 /6	U	φυ.υυ		U	
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	
	Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	
Total		19	\$2,976,165.81	100%	0	\$0.00		0	
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	
Total		162	\$23,102,345.86	100%	0	\$0.00		0	
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	
Total		733	\$102,814,122.44	100%	0	\$0.00		0	
31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	
Total		51	\$7,984,451.77	100%	0	\$0.00		0	
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	
	Unavailable	72	\$6,803,600.21	21.17%		\$0.00	NA	0	
Total		333	\$32,131,958.21	100%	0	\$0.00		0	
31387MC64	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0	
	Unavailable	27	\$4,722,816.54		0	\$0.00	NA	0	
Total		62	\$10,000,736.54	100%	0	\$0.00		0	
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00		0	\$0.00		0	
	Unavailable	8	\$895,277.56		0	\$0.00	NA	0	
Total		21	\$2,707,977.56	100%	0	\$0.00		0	
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	

	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	
Total		19	\$1,782,344.94	100%	0	\$0.00		0	
	FIRST HORIZON	0.0	442 040 000 42	7 4 6 2 8		40.00		0	
31387MCX5	HOME LOAN	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0	
	CORPORATION	67	¢11 502 926 47	45 2707	0	\$0.00	NIA	0	
Total	Unavailable	155	\$11,503,836.47 \$25,352,845.59	45.37% 100%	0 0	\$0.00 \$0.00	NA	0	
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	FIRST HORIZON								
31387MCY3	HOME LOAN	77	\$12,272,061.67	81.81%	0	\$0.00	NA	0	
	CORPORATION		Ψ1 2,2 ,2,001.0,	0110170		Ψ0.00	1,112	Ŭ	
	Unavailable	18	\$2,729,136.56	18.19%	0	\$0.00	NA	0	
Total		95	\$15,001,198.23	100%	0	\$0.00		0	
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	FIRST HORIZON								
31387MCZ0	HOME LOAN	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0	
	CORPORATION								<u> </u>
	Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0	
Total		232	\$41,022,329.65	100%	0	\$0.00		0	<u> </u>
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31387MD63	Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0	
Total		52	\$3,389,076.75	100%	0	\$0.00		0	
31387MD71	Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0	
Total		58	\$7,310,899.46	100%	0	\$0.00		0	
31387MD89	Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0	
Total		18	\$1,056,391.81	100%	0	\$0.00		0	<u> </u>
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31387MD97	Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0	
Total		105	\$13,259,378.91	100%	0	\$0.00		0	
									
31387ME21	FLAGSTAR BANK,	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	
	FSB Unavailable	201	¢10 010 120 06	86.26%	0	\$0.00	NT A	0	
Total	Onavanable	234	\$18,810,138.06 \$21,805,255.68	100%	0 0	\$0.00 \$0.00	NA	0	
10tai		234	\$21,005,255.00	100 %	U	Φυ.υυ		U	
	FLAGSTAR BANK,								
31387ME39	FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	
	Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0	
Total	C III · WIIWO IO	167	\$14,595,329.37	100%	0	\$0.00	1121	0	
		107	Ψ± 1,000 0,020 101	100 /0	9	Ψυ•υυ		U	
24227 == :=	FLAGSTAR BANK,		4-1-	c = -				_	
31387ME47	FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0	
	Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0	

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Total		149	\$11,210,416.70	100%	0	\$0.00		0	
31387ME54	FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0	
	Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0	
Total		81	\$10,169,852.07	100%	0	\$0.00		0	
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0	
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	
Total		124	\$24,783,486.37	100%	0	\$0.00		0	
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0	
Total		27	\$1,959,561.08		0	\$0.00		0	
31387MEB1	Unavailable	69	\$8,603,104.24		0	\$0.00	NA	0	
Total		69	\$8,603,104.24	100%	0	\$0.00		0	
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	
Total		97	\$16,806,832.11	100%	0	\$0.00		0	
31387МЕН8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0	
	Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0	
Total		64	\$9,186,332.14	100%	0	\$0.00		0	
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	
Total		171	\$15,542,193.82	100%	0	\$0.00		0	
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0	
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0	
Total		99	\$20,000,259.79	100%	0	\$0.00		0	
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0	
	Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0	
Total		114	\$22,844,453.08	100%	0	\$0.00		0	
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	

Total		282	\$24,692,493.34	100%	0	\$0.00		0	
31387MEP0	FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0	
	Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0	
Total		144	\$18,933,018.42	100%	0	\$0.00		0	
31387MET2	FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0	
	Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0	
Total		81	\$10,449,326.18	100%	0	\$0.00		0	
31387MEU9	FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0	\$0.00	NA	0	
	Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0	
Total		56	\$7,685,535.35	100%	0	\$0.00		0	
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	
	Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0	
Total		100	\$18,693,216.49	100%	0	\$0.00		0	
31387MEZ8	FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	
	Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	
Total		112	\$11,051,533.10	100%	0	\$0.00		0	
31387MF20	FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0	
	Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	
Total		62	\$12,312,930.03	100%	0	\$0.00		0	
31387MF38	Unavailable	13	\$1,112,623.46		0	\$0.00	NA	0	
Total		13	\$1,112,623.46	100%	0	\$0.00		0	
31387MF46	FLAGSTAR BANK, FSB	3	\$331,330.55		0	\$0.00	NA	0	
	Unavailable	49	\$4,520,437.66		0	\$0.00	NA	0	
Total		52	\$4,851,768.21	100%	0	\$0.00		0	
31387MF95	FLAGSTAR BANK, FSB	16	\$1,497,948.82		0	\$0.00	NA	0	
	Unavailable	104	\$8,634,737.52		0	\$0.00	NA	0	
Total		120	\$10,132,686.34	100%	0	\$0.00		0	
31387MFC8			\$146,885.33	2.53%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	
Total		36	\$5,810,462.58	100%	0	\$0.00		0	
31387MFD6	FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0	
	Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	
Total		49	\$8,333,920.29	100%	0	\$0.00		0	
31387MFE4	Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0	
Total		61	\$12,447,373.68	100%	0	\$0.00		0	
31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	
Total		25	\$4,015,913.03	100%	0	\$0.00		0	
31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0	
	Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0	
Total		27	\$2,093,260.12	100%	0	\$0.00		0	
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	
Total		184	\$15,614,453.40	100%	0	\$0.00		0	ļ
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	
Total		170	\$16,002,545.35	100%	0	\$0.00		0	
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0	
	Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0	
Total		118	\$23,768,560.63	100%	0	\$0.00		0	
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0	
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	
Total		87	\$16,853,630.82	100%	0	\$0.00		0	
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0	
	Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0	
Total		63	\$7,570,666.67	100%	0	\$0.00		0	

31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0	
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0	
Total		60	\$7,804,578.06	100%	0	\$0.00		0	
31387MFQ7	FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0	
	Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0	
Total		79	\$10,700,943.23	100%	0	\$0.00		0	
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0	
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	
Total		109	\$21,388,166.29	100%	0	\$0.00		0	
31387MFT1	FLAGSTAR BANK, FSB	6	\$1,067,500.00	6.57%	0	\$0.00	NA	0	
	Unavailable	74	\$15,179,648.78	93.43%	0	\$0.00	NA	0	
Total		80	\$16,247,148.78	100%	0	\$0.00		0	
31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	
Total		165	\$14,763,231.08	100%	0	\$0.00		0	
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0	
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	
Total		112	\$23,104,134.48	100%	0	\$0.00		0	
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	
Total		150	\$14,210,786.29	100%	0	\$0.00		0	
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0	
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0	
Total		73	\$10,400,827.41	100%	0	\$0.00		0	
31387MG37	Unavailable	98	\$18,964,510.73		0	\$0.00	NA	0	
Total		98	\$18,964,510.73	100%	0	\$0.00		0	
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31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40			\$0.00	NA	0	
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	

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Total		190	\$37,317,539.04	100%	0	\$0.00		0	
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0	
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	
Total		101	\$19,889,399.05	100%	0	\$0.00		0	
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0	
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	
Total		166	\$16,537,075.57	100%	0	\$0.00		0	
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	
Total		197	\$17,694,649.29	100%	0	\$0.00		0	
31387MG94	FLAGSTAR BANK, FSB	1	\$130,000.00	5.1%	0	\$0.00	NA	0	
	Unavailable	15	\$2,417,544.08	94.9%	0	\$0.00	NA	0	
Total		16	\$2,547,544.08		0	\$0.00		0	
31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0	
	Unavailable	80	\$11,746,918.04		0	\$0.00	NA	0	
Total		88	\$12,402,779.02	100%	0	\$0.00		0	
31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0	
	Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0	
Total		150	\$19,016,866.18	100%	0	\$0.00		0	
31387MGC7	FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0	
	Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0	
Total		100	\$14,629,453.39	100%	0	\$0.00		0	
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63		0	\$0.00	NA	0	
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	
Total		147	\$13,857,027.44	100%	0	\$0.00		0	
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0	
Total		126	\$11,059,186.22	100%	0	\$0.00		0	

31387MGF0	FLAGSTAR BANK, FSB	1	\$275,000.00	1.12%	0	\$0.00	NA	0	
	Unavailable	117	\$24,265,377.53	98.88%	0	\$0.00	NA	0	
Total		118	\$24,540,377.53	100%	0	\$0.00			