# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 14, 2014

	<u> </u>		File 06 of 61									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by OriginatorAssets that Were Subject of Demand							that Were hased or ed	
			#	\$	(% of principal balance)	#		(% of principal balance)		\$	(% of principa balance)	
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10	) \$926,109.98	8 8.39%	۶C	0 \$0.00	) NA	.0	\$0.00	) N.	
'		Unavailable	111	. , ,		-			_	\$0.00		
Total	<b> </b>	+	121	\$11,034,428.16	<u>5</u> 100%	0	0 \$0.00	/	0	\$0.00	<del> </del>	
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5	5 \$290,200.00	) 4.87%	, C	0 \$0.00			\$0.00		
'	<b></b>	Unavailable	89		1	-			-	\$0.00		
Total	<del> </del>	+	94	\$5,959,415.43	<b>3</b> 100%	0	0 \$0.00	/	0	\$0.00	<b> </b>	
31384Y4X1		COUNTRYWIDE HOME LOANS, INC.	5	5 \$930,531.93		_		) NA	.0	\$0.00	) N.	
!		Unavailable	56	. , ,		-			_	\$0.00		
Total	<b></b>	Ţ	61	1 \$10,217,122.04	100%	<u>, 0</u>	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>	
	<b> </b>		'		1000	÷			Ļ	10.0C	<u> </u>	
31384Y5F9	<b> </b>	Unavailable	4							\$0.00		
Total	<del> </del>	+	4	\$286,748.48	<u> </u>	0	0 \$0.00		0	\$0.00	<u> </u>	
31384Y5G7	<u> </u>	Unavailable	7	7 \$374,404.00	0 100%	) (	0 \$0.00	) <u>NA</u>	.0	\$0.00	) N	
Total			7	7 \$374,404.00	100%	0	0 \$0.00		0	\$0.00	<u> </u>	
31384Y5H5	<u> </u>	Unavailable	20	) \$1,706,791.40	) 100%	<i>.</i>	0.00	) <u>NA</u>	0	\$0.00	) N	
Total			20			-			_	\$0.00		
31384Y5P7		COUNTRYWIDE HOME LOANS, INC.	13	3 \$1,800,300.00	) 37.9%	2 <b>(</b>	0 \$0.00	)NA	0	\$0.00	) N	
		Unavailable	17	7 \$2,950,099.38	62.1%	) (	0.00	) NA	.0	\$0.00	) N	
Total	<b>—</b>	<u> </u>	30	\$4,750,399.38	<u> </u>	0	0 \$0.00	·[]	0	\$0.00	Ē	
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17							\$0.00		
'	<b></b>	Unavailable	13							\$0.00		
Total	<del> </del>	+	30	) \$4,503,013.67	100%	0	0 \$0.00	·	0	\$0.00	<del> </del>	
31384Y5S1		COUNTRYWIDE HOME LOANS, INC.	6	5 \$438,278.79	4.95%	, C	0 \$0.00	) NA	.0	\$0.00	) N	
,		Unavailable	69	9 \$8,420,749.54	95.05%	o C	0.00	) NA	.0	\$0.00	) N	

Total		75	\$8,859,028.33	100%	0	\$0.00		0	\$0.00	
31384Y5T9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,527,685.28	8.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	169	\$17,148,059.29	91.82%	_	\$0.00		-	\$0.00	Ν
Total		183	\$18,675,744.57	100%	0	\$0.00		0	\$0.00	
31384Y5U6	COUNTRYWIDE HOME LOANS, INC.	1	\$200,441.94	6.02%		\$0.00			\$0.00	Ν
· · · · ·	Unavailable	49	\$3,129,282.49	93.98%		\$0.00		_	\$0.00	Ν
Total		50	\$3,329,724.43	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE		<b>**</b> ( <b>= * * * *</b>			<b>*</b> 0.00		~	<b>*</b> ••••	
31384Y5Y8	HOME LOANS, INC.	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0.00	Ν
Total		99	\$6,622,247.84	100%	0	\$0.00		0	\$0.00	
31384Y5Z5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$9,486,763.52	100%	0	\$0.00		0	\$0.00	
31384Y6A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$27,043,758.02	90.17%		\$0.00		-	\$0.00	N
Total		172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00	
31384Y6B7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,703,727.77	9.48%	0	\$0.00			\$0.00	N
	Unavailable	168		90.52%		\$0.00	NA	0	\$0.00	N
Total		187	\$28,534,897.98	100%	0	\$0.00		0	\$0.00	
31384Y6D3	COUNTRYWIDE HOME LOANS, INC.	5	\$931,317.35	50.35%	0	\$0.00	NA	0	\$0.00	Ν
<u> </u>	Unavailable	6	\$918,392.65	49.65%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,849,710.00	100%		\$0.00		-	\$0.00	11
			, _, _ , _ ,		Ť	+ • • • •			+ • • • • •	
31384Y6Q4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,491,650.00	12.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$10,072,700.58	87.1%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$11,564,350.58	100%		\$0.00		-	\$0.00	
31384Y6R2	COUNTRYWIDE HOME LOANS, INC.	4	\$385,700.00	15.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,125,079.62	84.64%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,510,779.62	100%		\$0.00		_	\$0.00	

<u> </u>	Т	гт		ГТ			<b></b>	<u> </u>	
COUNTRYWIDE	29	\$1 878.560.51	18.22%	0	\$0.00	NA	0.\$0	00	N
HOME LOANS, INC.									
Unavailable									N.
<u> </u>	152	\$10,309,415.29	100%		\$0.00	—	0\$U	.00	
COUNTRYWIDE HOME LOANS, INC.	22				\$0.00				N
Unavailable	181	\$11,628,688.47			\$0.00				N.
	203	\$12,918,908.77	100%	0	\$0.00		0\$0	.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0\$0	.00	N
Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00				N
	342	\$41,410,158.55	100%	0	\$0.00		0\$0	.00	<u> </u>
GMAC MORTGAGE CORPORATION	87	. , ,			\$0.00				N
Unavailable	46				\$0.00				N
	133	\$20,728,472.88	100%	0	\$0.00		0\$0	.00	
GMAC MORTGAGE CORPORATION	18			0	\$0.00				N
Unavailable	1	\$146,843.20	7.01%	0	\$0.00				N
	19	\$2,095,555.28	100%	0	\$0.00		0\$0	.00	
GMAC MORTGAGE CORPORATION	31	\$3,131,235.31			\$0.00				N
Unavailable	12				\$0.00				N.
	43	\$4,484,016.78	100%	0	\$0.00		<u>0 \$0</u>	.00	
GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0\$0	.00	N
Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0\$0	.00	N
	179	\$21,463,021.45	100%	0	\$0.00		0\$0	.00	
	+	⊢───┤	J	╟	—		⊢ <mark> </mark>	+	
GMAC MORTGAGE CORPORATION	126	\$17,671,740.42	79.11%	0	\$0.00				N.
Unavailable	28				\$0.00				Ν
	154	\$22,337,103.03	100%	0	\$0.00		<u>0 \$0</u>	.00	
GMAC MORTGAGE CORPORATION	58	\$9,042,581.00			\$0.00				N
Unavailable	15	\$2,053,797.75	18.51%		\$0.00				N
-	73	\$11,096,378.75	100%	4 .	\$0.00		0 \$0		
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	HOME LOANS, INC.29Unavailable123IS2152COUNTRYWIDE HOME LOANS, INC.22Unavailable181COUNTRYWIDE HOME LOANS, INC.14Unavailable328COUNTRYWIDE HOME LOANS, INC.14Unavailable328GMAC MORTGAGE CORPORATION87Unavailable46Inavailable133GMAC MORTGAGE CORPORATION18Unavailable11Inavailable11Inavailable12GMAC MORTGAGE CORPORATION31Unavailable12Inavailable12Inavailable12Inavailable12Inavailable12Inavailable12Inavailable120Unavailable59Inavailable120Unavailable120Inavailable28Inavailable28Inavailable126Inavailable28Inavailable59Inavailable59Inavailable28Inavailable28Inavailable59Inavailable59Inavailable59Inavailable59Inavailable59Inavailable58Inavailable58Inavailable58Inavailable58Inavailable58	HOME LOANS, INC.       29       \$1,878,560.51         Unavailable       123       \$8,430,852.78         IS2       \$10,309,413.29         COUNTRYWIDE       22       \$1,290,220.30         HOME LOANS, INC.       203       \$12,918,908.77         COUNTRYWIDE       181       \$11,628,688.47         HOME LOANS, INC.       14       \$1,793,494.42         Unavailable       328       \$39,616,664.13         Unavailable       328       \$39,616,664.13         GMAC MORTGAGE       87       \$13,914,648.71         Unavailable       46       \$6,813,824.17         Unavailable       46       \$6,813,824.17         Unavailable       18       \$1,948,712.08         CORPORATION       18       \$1,948,712.08         CORPORATION       18       \$1,948,712.08         Unavailable       1       \$146,843.20         Unavailable       12       \$1,352,781.47         GMAC MORTGAGE       31       \$3,131,235.31         Unavailable       12       \$1,3929,797.76         GMAC MORTGAGE       120       \$13,929,797.76         GMAC MORTGAGE       120       \$13,929,797.76         Unavailable       59       \$7,533,	HOME LOANS, INC.       29       \$1,878,560.51       18.22%         Unavailable       123       \$8,430,852.78       81.78%         IS2       \$10,309,413.29       100%         COUNTRYWIDE       22       \$1,290,220.30       9.99%         Unavailable       181       \$11,628,688.47       90.01%         Unavailable       181       \$11,628,688.47       90.01%         Unavailable       181       \$11,628,688.47       90.01%         Unavailable       328       \$39,616,664.13       95.67%         Unavailable       133       \$20,728,472.88       100%         Unavailable       46       \$6,813,824.17       32.87%         Unavailable       1       \$146,843.20       7.01%         Unavailable       1       \$146,843.20       7.01%         Unavailable       1       \$146,843.20       7	HOME LOANS, INC.         29         \$1,878,560.51         18.22% 0           Unavailable         123         \$8,430,852.78         81.78% 0           Image: Countre Wide Loans, INC.         22         \$1,290,220.30         9.99% 0           Unavailable         181         \$11,628,688.47         90.01% 0           Unavailable         181         \$11,628,688.47         90.01% 0           Unavailable         181         \$11,628,688.47         90.01% 0           COUNTRYWIDE HOME LOANS, INC.         14         \$1,793,494.42         4.33% 0           Unavailable         328         \$39,616,664.13         95.67% 0           GMAC MORTGAGE CORPORATION         342         \$41,410,158.55         100% 0           Unavailable         46         \$6,813,824.17         32.87% 0           Unavailable         46         \$6,813,824.17         32.87% 0           Unavailable         13         \$20,925,555.28         100% 0           GMAC MORTGAGE CORPORATION         18         \$1,948,712.08         92.99% 0           Unavailable         1         \$146,843.20         7.01% 0           GMAC MORTGAGE CORPORATION         31         \$3,131,235.31         69.83% 0           Unavailable         12         \$1,352,781.47	HOME LOANS, INC.       29       \$1,878,560.51       18.22%       0       \$0.00         Unavailable       123       \$8,430,852.78       81.78%       \$0.00         Image: Country Wide       152       \$10,309,413.29       100%       \$0.00         COUNTRYWIDE       22       \$1,290,220.30       9.99%       \$0.00         Unavailable       181       \$11,628,688.47       90.01%       \$0.00         Unavailable       181       \$11,793,494.42       4.33%       \$0.00         COUNTRYWIDE       14       \$11,793,494.42       4.33%       \$0.00         HOME LOANS, INC.       14       \$11,793,494.42       4.33%       \$0.00         Unavailable       328       \$39,616,664.13       95.67%       \$0.00         GMAC MORTGAGE       87       \$13,914,648.71       67.13%       \$0.00         Unavailable       46       \$6,813,824.17       32.87%       \$0.00         GMAC MORTGAGE       18       \$1,948,712.08       92.99%       \$0.00         Unavailable       1       \$146,843.20       7.01%       \$0.00         Unavailable       1       \$146,843.20       7.01%       \$0.00         GMAC MORTGAGE       31       \$3,131,235.31 <t< td=""><td>HOME LOANS, INC.         29         \$1,878,560.51         18.22%0         \$0.00         NA           Unavailable         123         \$8,430,852.78         81.78%0         \$0.00         NA           Image: Counce of the state of th</td><td>HOME LOANS, INC.         29         \$1,878,360.51         18.22%         \$0.00         NA0 \$0           Unavailable         123         \$8,430,852.78         \$1.78%         \$0.00         NA         \$0           COUNTRYWIDE         122         \$10,309,413.29         100%         \$0         \$0.00         NA         \$0           Unavailable         181         \$11,628,688.47         90.01%         \$0.00         NA         \$0           Unavailable         181         \$11,628,688.47         90.01%         \$0.00         NA         \$0           Unavailable         181         \$11,628,688.47         90.01%         \$0.00         NA         \$0           COUNTRYWIDE         14         \$11,93,494.42         4.33%         \$0         \$0.00         NA         \$0           HOME LOANS, INC.         14         \$1,793,494.42         4.33%         \$0.00         NA         \$0           GMAC MORTGAGE         28         \$39,616,664.13         95,67%         \$0.00         NA         \$0           Unavailable         342         \$41,410,158.55         100%         \$0         \$0.00         NA         \$0           GMAC MORTGAGE         87         \$13,914,648.71         \$2.87%</td><td>HOME LOANS, INC.         29         \$1,878,560.51         18.22% 0         \$0.00         NA 0 \$0.00           Unavailable         123         \$8,430,852.78         81.78% 0         \$0.00         NA 0 \$0.00           IS2         \$10,309,413.29         100% 0         \$0.00         NA 0 \$0.00         0         \$0.00           COUNTRYWIDE         152         \$1,290,220.30         9.99% 0         \$0.00         NA 0 \$0.00           Unavailable         181         \$11,628,688.47         90.01% 0         \$0.00         NA 0 \$0.00           Unavailable         181         \$11,628,688.47         90.01% 0         \$0.00         NA 0 \$0.00           Unavailable         14         \$1.793,494.42         4.33% 0         \$0.00         NA 0 \$0.00           Unavailable         328         \$39,616,664.13         95.67% 0         \$0.00         NA 0 \$0.00           Unavailable         342         \$41,410,158.55         100% 0         \$0.00         NA 0 \$0.00           Unavailable         46         \$6,813,824.17         32.87% 0         \$0.00         NA 0 \$0.00           Unavailable         13         \$20,728,472.88         100% 0         \$0.00         NA 0 \$0.00           GMAC MORTGAGE         18         \$11,944,81.21</td></t<>	HOME LOANS, INC.         29         \$1,878,560.51         18.22%0         \$0.00         NA           Unavailable         123         \$8,430,852.78         81.78%0         \$0.00         NA           Image: Counce of the state of th	HOME LOANS, INC.         29         \$1,878,360.51         18.22%         \$0.00         NA0 \$0           Unavailable         123         \$8,430,852.78         \$1.78%         \$0.00         NA         \$0           COUNTRYWIDE         122         \$10,309,413.29         100%         \$0         \$0.00         NA         \$0           Unavailable         181         \$11,628,688.47         90.01%         \$0.00         NA         \$0           Unavailable         181         \$11,628,688.47         90.01%         \$0.00         NA         \$0           Unavailable         181         \$11,628,688.47         90.01%         \$0.00         NA         \$0           COUNTRYWIDE         14         \$11,93,494.42         4.33%         \$0         \$0.00         NA         \$0           HOME LOANS, INC.         14         \$1,793,494.42         4.33%         \$0.00         NA         \$0           GMAC MORTGAGE         28         \$39,616,664.13         95,67%         \$0.00         NA         \$0           Unavailable         342         \$41,410,158.55         100%         \$0         \$0.00         NA         \$0           GMAC MORTGAGE         87         \$13,914,648.71         \$2.87%	HOME LOANS, INC.         29         \$1,878,560.51         18.22% 0         \$0.00         NA 0 \$0.00           Unavailable         123         \$8,430,852.78         81.78% 0         \$0.00         NA 0 \$0.00           IS2         \$10,309,413.29         100% 0         \$0.00         NA 0 \$0.00         0         \$0.00           COUNTRYWIDE         152         \$1,290,220.30         9.99% 0         \$0.00         NA 0 \$0.00           Unavailable         181         \$11,628,688.47         90.01% 0         \$0.00         NA 0 \$0.00           Unavailable         181         \$11,628,688.47         90.01% 0         \$0.00         NA 0 \$0.00           Unavailable         14         \$1.793,494.42         4.33% 0         \$0.00         NA 0 \$0.00           Unavailable         328         \$39,616,664.13         95.67% 0         \$0.00         NA 0 \$0.00           Unavailable         342         \$41,410,158.55         100% 0         \$0.00         NA 0 \$0.00           Unavailable         46         \$6,813,824.17         32.87% 0         \$0.00         NA 0 \$0.00           Unavailable         13         \$20,728,472.88         100% 0         \$0.00         NA 0 \$0.00           GMAC MORTGAGE         18         \$11,944,81.21

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31384YBF2	GMAC MORTGAGE CORPORATION	48					
	Unavailable	13	. , ,	23.65% (			
Total		61	\$7,645,936.52	100%	0 \$0.00	0 0 \$0.0	00
	GMAC MORTGAGE						+
31384YBK1	CORPORATION	58					
	Unavailable	7					
Total		65	\$8,664,813.50	100%	0 \$0.00	0 \$0.0	00
31384YBP0	GMAC MORTGAGE CORPORATION	36	\$4,322,099.57				
	Unavailable	11		22.99%			
Total	<u> </u>	47	\$5,612,254.14	100% (	0 \$0.00	0 \$0.0	00
31384YBQ8	GMAC MORTGAGE CORPORATION	72	\$7,169,884.16	81.99% (	0 \$0.00	00 NA0\$0.0	.00 NA
	Unavailable	13	\$1,575,085.99	18.01%	0 \$0.00	00 NA 0 \$0.0	.00 N.
Total		85		1 1	0 \$0.00	0 0 \$0.0	
·			<b>└────┤</b>	ı		<del>   -</del>	
31384YBV7	GMAC MORTGAGE CORPORATION	27	\$4,109,555.52	58.12% 0	0 \$0.00	00 NA 0 \$0.0	.00 N.
	Unavailable	20	\$2,960,871.97	41.88%	0 \$0.00	00 NA 0 \$0.0	.00 N.
Total		47	\$7,070,427.49	100%	0 \$0.00	0 \$0.0	
31384YBY1	GMAC MORTGAGE CORPORATION	27					
	Unavailable	16		1			
Total		43	\$5,443,856.05	100%	0 \$0.00	0 \$0.0	00
31384YCA2	GMAC MORTGAGE CORPORATION	27	\$3,401,889.75	75.13% (	0 \$0.00		
	Unavailable	7		24.87%			
Total		34	\$4,528,019.36	100%	0 \$0.00	0 \$0.0	00
31384YDB9	Unavailable	1,099	\$99,585,090.18	100% 0	0 \$0.00	00 NA0\$0.0	.00 N
Total		1,099		1 1			
31384YDC7	Unavailable	212	\$16,448,792.65	100% (	0 \$0.00	00 NA0\$0.0	.00 N
Total		212	. , ,				
31384YDD5	Unavailable	248					
Total		248	\$21,066,073.34	100%	0 \$0.00	0 \$0.0	00
			<b>*</b> 20.252.014.09	100%	10 ¢0 C		20 N
31384YDE3	Unavailable	225		1			
Total		225	\$20,353,214.28	100% (	0 \$0.00	0 \$0.0	00

	[						
31384YDF0	Unavailable	164	\$11,817,435.86	100% (	) \$0.00	NA 0 \$0.00	N
Total		164	\$11,817,435.86	100%	) \$0.00	0 \$0.00	
31384YDG8	Unavailable	121	\$12,033,846.52	100% (	) \$0.00	NA0\$0.00	N
Total		121	\$12,033,846.52	100%	) \$0.00	0 \$0.00	
31384YDH6	Unavailable	145	\$11,256,675.43	100% (	) \$0.00	NA0\$0.00	N
Total		145	\$11,256,675.43	100% (	1 1	0 \$0.00	
31384YDJ2	Unavailable	113	\$9,281,328.32	100% (	) \$0.00	NA0\$0.00	N
Total		113	\$9,281,328.32	100%	\$0.00	0 \$0.00	
31384YDK9	Unavailable	116	\$9,231,290.89	100% (	) \$0.00	NA0\$0.00	N
Total		116	\$9,231,290.89	100% (	1 1	0 \$0.00	
31384YDL7	Unavailable	127	\$10,236,585.78	100% (	) \$0.00	NA0 \$0.00	N
Total		127	\$10,236,585.78	100%		0 \$0.00	1 12
21204370345	TT	105	¢0,442,001,00	1000/ (	¢0.00		N
31384YDM5 Total	Unavailable	105 105	\$9,443,881.98 <b>\$9,443,881.98</b>	100% ( <b>100%</b> (		NA 0 \$0.00 0 \$0.00	N
31384YDN3 Total	Unavailable	69 <b>69</b>	\$5,194,896.12 <b>\$5,194,896.12</b>	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	N
10181		09	\$3,194,090.12	100 %	J \$0.00		
31384YDP8	Unavailable	49	\$3,654,379.89	100% (	1 1	NA 0 \$0.00	N
Total		49	\$3,654,379.89	100%	) \$0.00	0 \$0.00	
31384YDQ6	Unavailable	76	\$4,302,893.97	100% (	\$0.00	NA 0 \$0.00	N
Total		76	\$4,302,893.97	100% (	) \$0.00	0 \$0.00	
31384YDR4	Unavailable	52	\$4,362,961.05	100% (	) \$0.00	NA 0 \$0.00	N
Total		52	\$4,362,961.05	100% (		0 \$0.00	
31384YDS2	Unavailable	30	\$2,309,906.83	100% (	) \$0.00	NA0\$0.00	N
Total		30	\$2,309,906.83	100% (	) \$0.00	0 \$0.00	
31384YDU7	Unavailable	15	\$1,033,031.19	100% (	) \$0.00	NA0\$0.00	N
Total		15	\$1,033,031.19	100% (		0 \$0.00	
31384YE36	Unavailable	144	\$11,060,830.88	100% (	) \$0.00	NA0\$0.00	N
Total	Chavanable	144	\$11,060,830.88	100%		0 \$0.00	1 12
2120 19/17/25		207	¢10 0 0 0 45 00	100%			
31384YEZ5 Total	Unavailable	207 207	\$12,960,045.98 \$12,960,045.98	100% (		NA 0 \$0.00 0 <b>\$0.00</b>	N

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31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	03	\$0.00	N
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00	
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	03	\$0.00	N
Total		44	\$5,624,897.86	100%		\$0.00			\$0.00	
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	05	\$0.00	N
Total		31	\$3,632,345.02	100%		\$0.00		-	\$0.00	
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	03	\$0.00	Nz
Total		14	\$1,558,860.42	100%		\$0.00		-	\$0.00	
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	03	\$0.00	N
Total		8		100%		\$0.00		-	\$0.00	
31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0 9	\$0.00	N
	Unavailable	20		34.29%		\$0.00			\$0.00	Nz
Total		62	\$7,000,358.50	100%	0	\$0.00		0	\$0.00	
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	03	\$0.00	Nz
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00	
31384YJY3	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,206,736.37	71.1%		\$0.00			\$0.00	N
	Unavailable	10		28.9%		\$0.00			\$0.00	N
Total		31	\$4,510,152.49	100%	0	\$0.00		0	\$0.00	
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$27,318,920.05	100%	0	\$0.00		0	\$0.00	
31384YN44	Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	05	\$0.00	N
Total		42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00	
31384YN69	Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	05	\$0.00	N
Total		191	\$29,918,227.33	100%		\$0.00			\$0.00	
31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	05	\$0.00	N
Total		152	\$22,406,595.92	100%		\$0.00		-	\$0.00	
2120432320		(00	<b>\$02,117,212,20</b>	1000		¢0.00			to oo	
31384YNX0	Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	03	\$0.00	N

Total		689	\$93,117,313.39	100%	0	\$0.00		0\$	0.00	
31384YNY8	Unavailable	284	\$42,965,943.84	100%	0	\$0.00	NT A	0¢	0.00	N
<b>Total</b>	Ullavallable	284	\$42,965,943.84 \$42,965,943.84	100%		\$0.00 <b>\$0.00</b>			0.00	IN
		204	<b>\$42,903,943.04</b>	100%	U	\$0.00		V⊅	0.00	
31384YP91	AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	0	\$0.00			0.00	N
Total		39	\$4,477,584.31	100%	0	\$0.00		0\$	0.00	
31384YQ25	UNION PLANTERS BANK NA	34	\$2,936,272.65	52.65%	0	\$0.00	NA	0\$	0.00	N
	Unavailable	25	\$2,640,746.33	47.35%	0	\$0.00		_	0.00	N
Total		59	\$5,577,018.98	100%	0	\$0.00		0\$	0.00	
31384YQK5	UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0\$	0.00	N
	Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0\$	0.00	N
Total		54	\$5,036,585.35	100%	0	\$0.00		0\$	0.00	
31384YQQ2	UNION PLANTERS BANK NA	28	\$1,858,673.09	37.49%	0	\$0.00	NA	0\$	0.00	N
	Unavailable	30	\$3,098,467.53	62.51%	0	\$0.00	NA	0\$	0.00	N
Total		58	\$4,957,140.62	100%	0	\$0.00		0\$	0.00	
31384YQR0	UNION PLANTERS BANK NA	5	\$737,481.01	38.79%	0	\$0.00	NA	0\$	0.00	N
	Unavailable	9	\$1,163,811.51	61.21%	0	\$0.00	NA	0\$	0.00	N
Total		14	\$1,901,292.52	100%	0	\$0.00		0\$	0.00	
31384YQV1	UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0\$	0.00	N
	Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0\$	0.00	N
Total		56	\$4,974,620.22	100%	0	\$0.00		0\$	0.00	
31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0\$	0.00	N
	Unavailable	21	\$2,569,495.72	51%	0	\$0.00			0.00	N
Total		44	\$5,037,912.54	100%	0	\$0.00		0\$	0.00	
31384YQX7	UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0\$	0.00	N
	Unavailable	36	\$4,036,074.62	82.74%		\$0.00			0.00	Ν
Total		46	\$4,877,730.13	100%	0	\$0.00		0\$	0.00	
31384YQY5	UNION PLANTERS BANK NA	30	\$1,960,874.93	52.34%	0	\$0.00	NA	0\$	0.00	N

	Unavailable	30	\$1,785,663.67	47.66%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	60		100%					\$0.00	
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31384YQZ2	UNION PLANTERS BANK NA	33	\$2,801,224.56	56.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,175,291.92	43.71%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$4,976,516.48	100%	0	\$0.00		0	\$0.00	
31384YRB4	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00	
31384YRC2	PENNSYLVANIA HOUSING FINANCE AGENCY	52		100%		\$0.00			\$0.00	N
Total		52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00	
31384YS31	Unavailable	7	\$466,709.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$466,709.80	100%	0	\$0.00		0	\$0.00	
31384YSZ0	Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$330,008.56	100%		\$0.00		0	\$0.00	
31384YU20	Unavailable	45	\$2,426,436.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,426,436.72	100%	0	\$0.00		0	\$0.00	
31384YU61	Unavailable	24	\$1,110,407.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,110,407.02	100%	0	\$0.00		0	\$0.00	
31384YUK0	Unavailable	89	\$15,240,494.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$15,240,494.97	100%	0	\$0.00		0	\$0.00	
31384YUQ7	RBMG INC.	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00	
31384YUT1	Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,316,633.29	100%	0	\$0.00		0	\$0.00	
31384YUZ7	Unavailable	37	\$5,780,954.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,780,954.78	100%	0	\$0.00		0	\$0.00	
31384YVW3	PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00	

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31384YXF8	Unavailable	20	\$1,770,218.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,770,218.99	100%			0 \$0.00	
31384YXL5	COUNTRYWIDE HOME LOANS, INC.	1	\$152,290.00	8.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16		91.67%			0 \$0.00	N
Total		17	\$1,828,105.00	100%	0 \$0.00		0 \$0.00	
31384YY42	COUNTRYWIDE HOME LOANS, INC.	122	\$16,593,724.00	22.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	380		77.9%			0 \$0.00	N
Total		502	\$75,070,961.79	100%	0 \$0.00		0 \$0.00	
31384YY59	COUNTRYWIDE HOME LOANS, INC.	135	\$19,575,700.13	27.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	331	\$50,451,198.71	72.05%			0 \$0.00	N
Total		466	\$70,026,898.84	100%	0 \$0.00	)	0 \$0.00	
31384YZF6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,373,350.80	43.64%	0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	35	\$5,649,090.03	56.36%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$10,022,440.83	100%	0 \$0.00		0 \$0.00	
31384YZQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00	11.77%			0 \$0.00	N
	Unavailable	78	\$4,758,999.47	88.23%	-		0 \$0.00	N
Total		88	\$5,393,767.47	100%	0 \$0.00		0 \$0.00	
31385A4P9	OLD KENT MORTGAGE COMPANY	4	\$893,773.02	16.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$4,563,493.02	83.62%		1	0 \$0.00	Nz
Total		32	\$5,457,266.04	100%	0 \$0.00		0 \$0.00	
31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$2,078,577.19	52.94%	0 \$0.00	1	0 \$0.00	N
Total		27	\$3,926,587.30	100%	0 \$0.00	)	0 \$0.00	
31385A5A1	Unavailable	22	\$2,004,444.06	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,004,444.06	100%		1	0 \$0.00	
			<i>i i</i>					
31385A5H6	Unavailable	18	\$2,000,000.00	100%			0 \$0.00	N
Total		18	\$2,000,000.00	100%	0 \$0.00		0 \$0.00	

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31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0 \$0.00	N
Total		33		100%	0	\$0.00		0 \$0.00	
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0 \$0.00	Ν
Total		29	\$2,896,760.00	100%	0	\$0.00		0 \$0.00	
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00		0 \$0.00	Ν
Total		54	\$10,000,199.93	100%	0	\$0.00		0 \$0.00	
31385A7K7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,398,376.31	69.91%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	8	\$601,766.98	30.09%	0	\$0.00	NA	0 \$0.00	N
Total		25	\$2,000,143.29	100%	0	\$0.00		0 \$0.00	
31385AA31	COUNTRYWIDE HOME LOANS, INC.	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00		0 \$0.00	N
Total		119	\$11,181,343.19	100%	0	\$0.00		0 \$0.00	
31385AA64	COUNTRYWIDE HOME LOANS, INC.	3	\$155,800.00	14.86%		\$0.00		0 \$0.00	N
r	Unavailable	14	\$892,804.49	85.14%		\$0.00		0 \$0.00	N
Total		17	\$1,048,604.49	100%	0	\$0.00		0 \$0.00	
31385AA98	COUNTRYWIDE HOME LOANS, INC.	19	\$1,909,233.93	14.04%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	95	\$11,689,522.68	85.96%	0	\$0.00		0 \$0.00	N
Total		114	\$13,598,756.61	100%	0	\$0.00		0 \$0.00	
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0 \$0.00	N
Total		14		100%		\$0.00		0 \$0.00	
31385AAC1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,206,635.00	21.35%	_	\$0.00		0 \$0.00	N
Total	Unavailable	71 94	\$11,810,420.97 \$15,017,055,07	78.65% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
		94	\$15,017,055.97	100%		<b>Ф</b> 0.00		V <b>A</b> V.VV	
31385AAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,863.40	26.36%	0	\$0.00	NA	0 \$0.00	N

	Unavailable	40	\$5,421,938.38	73.64%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,362,801.78	100%	0	\$0.00		0	\$0.00	
31385AAT4	COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00		_	\$0.00	N
Total		47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00	
31385AB30	COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00			\$0.00	N
	Unavailable	32	\$5,421,387.27	96.05%		\$0.00			\$0.00	N
Total		34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00	
31385AB63	COUNTRYWIDE HOME LOANS, INC.	4	\$602,490.51	37.01%	0	\$0.00			\$0.00	N
	Unavailable	10	\$1,025,397.79	62.99%	0	\$0.00			\$0.00	N
Total		14	\$1,627,888.30	100%	0	\$0.00		0	\$0.00	
31385ABA4	COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00		_	\$0.00	Ν
Total		34	\$3,068,997.61	100%	0	\$0.00		0	\$0.00	
31385ABB2	Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,389,890.10	100%	0	\$0.00		0	\$0.00	
31385ABC0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00	
31385ABE6	COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00	
31385ABJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,418.00	15.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$7,919,343.72	84.12%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,414,761.72	100%	0	\$0.00		0	\$0.00	
31385AC47	Unavailable	11	\$1,274,663.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,274,663.99	100%	0	\$0.00		0	\$0.00	
31385AC70	COUNTRYWIDE HOME LOANS, INC.	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$10,097,954.23	100%	0	\$0.00		0	\$0.00	
31385ACV7	COUNTRYWIDE HOME LOANS, INC.	4	\$224,867.65	10.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$1,992,389.26	89.86%	0	\$0.00	NA	0	\$0.00	Ν
Total		38	\$2,217,256.91	100%	0	\$0.00		0	\$0.00	
31385ACX3	COUNTRYWIDE HOME LOANS, INC.	8	\$468,845.00	31.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,010,850.53	68.31%		\$0.00		-	\$0.00	N
Total		24	\$1,479,695.53	100%	0	\$0.00		0	\$0.00	
31385ACY1	COUNTRYWIDE HOME LOANS, INC.	4	\$272,375.00	10.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$2,356,487.04	89.64%	-	\$0.00		-	\$0.00	Ν
Total		41	\$2,628,862.04	100%	0	\$0.00		0	\$0.00	
31385AD38	COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$721,032.42	100%	0	\$0.00		0	\$0.00	
31385AD46	COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00	
31385AD79	COUNTRYWIDE HOME LOANS, INC.	47	\$2,783,074.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$2,783,074.46	100%	0	\$0.00		0	\$0.00	
31385ADE4	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00			\$0.00	N
Total	Unavailable	76 <b>80</b>		94.81% <b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
		00	\$10,017,927.05	100 %	U	<b>ΦU.</b> UU		U	<b>φυ.υυ</b>	
31385ADT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,624.61	17.77%	0	\$0.00			\$0.00	N
	Unavailable	44	\$6,214,813.81	82.23%	_	\$0.00			\$0.00	N
Total		51	\$7,557,438.42	100%	0	\$0.00		0	\$0.00	
31385ADV6	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00			\$0.00	N
	Unavailable	15	· · ·	78.89%		\$0.00			\$0.00	N
Total		19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00	
31385AE29	COUNTRYWIDE	11	\$1,599,200.00	25.71%	0	\$0.00	NA	0	\$0.00	N

HOME LOANS, INC.									
Unavailable	36	\$4,619,770.00	74.29%	0	\$0.00	NA	0	\$0.00	N.
	47	\$6,218,970.00		-	\$0.00		-		
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	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00	N
	19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00	N
	229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00	
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HOME LOANS, INC.	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00	
COUNTRVWIDE				H					
HOME LOANS, INC.	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00	N.
	197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE								┢──┼	
HOME LOANS, INC.	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE									
HOME LOANS, INC.	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE								┟───╂─	
HOME LOANS, INC.	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	4	\$398,861.65			\$0.00				N.
	12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00	
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	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00	N
	17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00	N.
	68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable3647COUNTRYWIDE9HOME LOANS, INC.9Unavailable101919COUNTRYWIDE229HOME LOANS, INC.229COUNTRYWIDE51HOME LOANS, INC.51COUNTRYWIDE197HOME LOANS, INC.197COUNTRYWIDE197HOME LOANS, INC.197COUNTRYWIDE13HOME LOANS, INC.13COUNTRYWIDE13HOME LOANS, INC.56COUNTRYWIDE56HOME LOANS, INC.56COUNTRYWIDE88Unavailable4LOANS, INC.81Unavailable14HOME LOANS, INC.14Unavailable33COUNTRYWIDE14HOME LOANS, INC.11Unavailable33COUNTRYWIDE14HOME LOANS, INC.11Unavailable33COUNTRYWIDE14HOME LOANS, INC.11Unavailable37COUNTRYWIDE11Unavailable57COUNTRYWIDE11Unavailable57COUNTRYWIDE68COUNTRYWIDE14	Unavailable       36       \$4,619,770.00         47       \$6,218,970.00         COUNTRYWIDE       9       \$1,109,568.10         Unavailable       10       \$1,489,322.72         19       \$2,598,890.82         COUNTRYWIDE       229       \$22,506,598.45         COUNTRYWIDE       229       \$22,506,598.45         COUNTRYWIDE       229       \$22,506,598.45         COUNTRYWIDE       51       \$4,881,602.95         HOME LOANS, INC.       51       \$4,881,602.95         COUNTRYWIDE       197       \$22,515,118.10         HOME LOANS, INC.       197       \$22,515,118.10         COUNTRYWIDE       197       \$22,515,118.10         HOME LOANS, INC.       13       \$1,541,783.54         COUNTRYWIDE       13       \$1,541,783.54         HOME LOANS, INC.       13       \$1,541,783.54         COUNTRYWIDE       56       \$8,141,129.01         HOME LOANS, INC.       56       \$8,141,129.01         HOME LOANS, INC.       8       \$1,176,376.69         Unavailable       4       \$398,861.65         Unavailable       4       \$398,861.65         COUNTRYWIDE       17       \$2,030,450.00	Unavailable         36         \$4,619,770.00         74.29%           47         \$6,218,970.00         100%           COUNTRYWIDE         9         \$1,109,568.10         42.69%           Unavailable         10         \$1,489,322.72         57.31%           19         \$2,598,890.82         100%           COUNTRYWIDE         229         \$22,506,598.45         100%           HOME LOANS, INC.         229         \$22,506,598.45         100%           COUNTRYWIDE         51         \$4,881,602.95         100%           HOME LOANS, INC.         51         \$4,881,602.95         100%           COUNTRYWIDE         197         \$22,515,118.10         100%           HOME LOANS, INC.         197         \$22,515,118.10         100%           COUNTRYWIDE         197         \$22,515,118.10         100%           HOME LOANS, INC.         13         \$1,541,783.54         100%           COUNTRYWIDE         13         \$1,541,783.54         100%           HOME LOANS, INC.         13         \$1,541,783.54         100%           COUNTRYWIDE         56         \$8,141,129.01         100%           HOME LOANS, INC.         56         \$8,141,129.01         100%	Unavailable       36       \$4,619,770.00       74.29% 0         47       \$6,218,970.00       100% 0         COUNTRYWIDE       9       \$1,109,568.10       42.69% 0         Unavailable       10       \$1,489,322.72       \$7,31% 0         Unavailable       19       \$2,598,890.82       100% 0         COUNTRYWIDE       19       \$2,598,890.82       100% 0         HOME LOANS, INC.       229       \$22,506,598.45       100% 0         COUNTRYWIDE       51       \$4,881,602.95       100% 0         HOME LOANS, INC.       51       \$4,881,602.95       100% 0         COUNTRYWIDE       51       \$4,881,602.95       100% 0         HOME LOANS, INC.       197       \$22,515,118.10       100% 0         COUNTRYWIDE       197       \$22,515,118.10       100% 0         HOME LOANS, INC.       13       \$1,541,783.54       100% 0         COUNTRYWIDE       13       \$1,541,783.54       100% 0         HOME LOANS, INC.       13       \$1,541,783.54       100% 0         COUNTRYWIDE       56       \$8,141,129.01       100% 0         HOME LOANS, INC.       56       \$8,141,129.01       100% 0         Unavailable       \$1398,861.65	Unavailable         36         \$4,619,770.00         74.29% 0         \$0.00           47         \$6,218,970.00         100% 0         \$0.00         \$0.00           COUNTRYWIDE HOME LOANS, INC.         9         \$1,109,568.10         42.69% 0         \$0.00           Unavailable         10         \$1,489,322.72         \$7.31% 0         \$0.00           Unavailable         10         \$1,489,322.72         \$7.31% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         229         \$22,506,598.45         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         219         \$22,506,598.45         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         51         \$4,881,602.95         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         197         \$22,515,118.10         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         56         \$8,141,129.01         100% 0         \$0.00 </td <td>Unavailable         36         \$4,619,770.00         74.29%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         9         \$1,109,568.10         42.69%         \$0.00         NA           Unavailable         10         \$1,489,322.72         \$7.31%         \$0.00         NA           Unavailable         10         \$1,489,322.72         \$7.31%         \$0.00         NA           Unavailable         10         \$1,489,322.72         \$7.31%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         229         \$22,506,598.45         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         51         \$4,881,602.95         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         197         \$22,515,118.10         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         197         \$22,515,118.10         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         56         \$8,141,129.01         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         56         \$8,141,129.01</td> <td>Unavailable         36         \$4,619,770.00         74.29% 0         \$0.00         NA0           COUNTRYWIDE HOME LOANS, INC.         9         \$1,109,568.10         42.69% 0         \$0.00         NA 0           Unavailable         10         \$1,489,322.72         \$7,31% 0         \$0.00         NA 0           Unavailable         10         \$1,489,322.72         \$7,31% 0         \$0.00         NA 0           Unavailable         10         \$1,489,322.72         \$7,31% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         229         \$22,506,598.45         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         51         \$4,881,602.95         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         197         \$22,515,118.10         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         <t< td=""><td>Unavailable         36         \$4,619,770.00         74.29% 0         \$0.00         NA 0         \$0.00           47         \$6,218,970.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         9         \$1,109,568.10         42.69% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$1,489,322.72         \$7.31% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$2,598,890.82         100% 0         \$0.00         NA 0         \$0.00           HOME LOANS, INC.         229         \$22,506,598.45         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         51         \$4,881,602.95         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         197         \$22,515,118.10         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0         \$0.00           COUN</td></t<></td>	Unavailable         36         \$4,619,770.00         74.29%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         9         \$1,109,568.10         42.69%         \$0.00         NA           Unavailable         10         \$1,489,322.72         \$7.31%         \$0.00         NA           Unavailable         10         \$1,489,322.72         \$7.31%         \$0.00         NA           Unavailable         10         \$1,489,322.72         \$7.31%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         229         \$22,506,598.45         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         51         \$4,881,602.95         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         197         \$22,515,118.10         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         197         \$22,515,118.10         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         56         \$8,141,129.01         100%         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         56         \$8,141,129.01	Unavailable         36         \$4,619,770.00         74.29% 0         \$0.00         NA0           COUNTRYWIDE HOME LOANS, INC.         9         \$1,109,568.10         42.69% 0         \$0.00         NA 0           Unavailable         10         \$1,489,322.72         \$7,31% 0         \$0.00         NA 0           Unavailable         10         \$1,489,322.72         \$7,31% 0         \$0.00         NA 0           Unavailable         10         \$1,489,322.72         \$7,31% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         229         \$22,506,598.45         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         51         \$4,881,602.95         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         197         \$22,515,118.10         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC. <t< td=""><td>Unavailable         36         \$4,619,770.00         74.29% 0         \$0.00         NA 0         \$0.00           47         \$6,218,970.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         9         \$1,109,568.10         42.69% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$1,489,322.72         \$7.31% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$2,598,890.82         100% 0         \$0.00         NA 0         \$0.00           HOME LOANS, INC.         229         \$22,506,598.45         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         51         \$4,881,602.95         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         197         \$22,515,118.10         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0         \$0.00           COUN</td></t<>	Unavailable         36         \$4,619,770.00         74.29% 0         \$0.00         NA 0         \$0.00           47         \$6,218,970.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         9         \$1,109,568.10         42.69% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$1,489,322.72         \$7.31% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$2,598,890.82         100% 0         \$0.00         NA 0         \$0.00           HOME LOANS, INC.         229         \$22,506,598.45         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         51         \$4,881,602.95         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         197         \$22,515,118.10         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         13         \$1,541,783.54         100% 0         \$0.00         NA 0         \$0.00           COUN

	Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00	N
Total		30		100%				_	\$0.00	
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31385AFA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00	Ν
Total		155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00	
31385AFP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,161,741.69	7.75%					\$0.00	N
	Unavailable	145	. , ,	92.25%					\$0.00	N
Total		158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00	
31385AG50	Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$708,188.96	100%	0	\$0.00		0	\$0.00	
31385AG68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%					\$0.00	N
Total		10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00	
31385AGA9	Unavailable	23	\$2,372,591.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,372,591.70	100%	0	\$0.00		0	\$0.00	
31385AGL5	COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00	
31385AGM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00	
31385AGN1	COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00	
31385AGP6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00	
31385AGQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00	
31385AGR2	COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00	

31385AH26	COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7%			) \$0.00	N
	Unavailable	36	\$2,177,738.13	91.3%			) \$0.00	N
Total		40	\$2,385,307.84	100%	0 \$0.00		) \$0.00	
31385AHB6	Unavailable	22	\$2,273,828.76	100%	0 \$0.00	NA(	) \$0.00	N
Total		22	\$2,273,828.76	100%	0 \$0.00		) \$0.00	
31385AHD2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0 \$0.00	NA	) \$0.00	N
	Unavailable	48	\$7,281,446.87	96.65%			) \$0.00	N
Total		50	\$7,533,926.87	100%	0 \$0.00		) \$0.00	
31385AHM2	COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01	1.77%	0 \$0.00		) \$0.00	N
	Unavailable	111	\$12,334,026.97	98.23%			) \$0.00	N
Total		114	\$12,556,004.98	100%	0 \$0.00		) \$0.00	
31385AHN0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96	5.68%	0 \$0.00	NA	) \$0.00	N
	Unavailable	24	\$3,241,555.97	94.32%	-		) \$0.00	N
Total		25	\$3,436,928.93	100%	0 \$0.00		) \$0.00	
31385AHW0	Unavailable	5	\$358,042.24	100%	0 \$0.00	NA	)\$0.00	N
Total		5	\$358,042.24	100%	0 \$0.00	(	) \$0.00	
31385AHX8	Unavailable	12	\$722,396.81	100%	0 \$0.00	NA	)\$0.00	Nz
Total		12	\$722,396.81	100%	0 \$0.00	(	) \$0.00	
31385AHZ3	Unavailable	8	\$589,088.20	100%	0 \$0.00	NA	)\$0.00	N
Total		8	\$589,088.20	100%			) \$0.00	
31385AJ24	COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7%	0 \$0.00	NA	) \$0.00	N
	Unavailable	79	\$6,879,714.41	92.3%			) \$0.00	N
Total		84	\$7,453,704.41	100%	0 \$0.00		) \$0.00	
31385AJ32	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	9.34%			)\$0.00	N
Total	Unavailable	9	\$1,209,788.38 \$1,334,388,38	90.66%		1	) \$0.00 <b>) \$0.00</b>	Nz
Total		10	\$1,334,388.38	100%	0 \$0.00	ľ	120.00	
31385AJ40	COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%	0 \$0.00		0\$0.00	Nz
	Unavailable	25	\$3,786,035.18	94.98%	0 \$0.00	NA	\$0.00	N

Total		27	\$3,986,285.18	100%	0	\$0.00		0 \$0.00	
31385AJL2	COUNTRYWIDE HOME LOANS, INC.	6	\$668,690.00	42.88%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	8	\$890,921.95	57.12%		\$0.00		0 \$0.00	N
Total		14	\$1,559,611.95	100%	0	\$0.00		0 \$0.00	
31385AJS7	COUNTRYWIDE HOME LOANS, INC.	8	\$611,600.00	7.32%		\$0.00		0 \$0.00	N
	Unavailable	86	\$7,740,121.40	92.68%	-	\$0.00		0 \$0.00	N
Total		94	\$8,351,721.40	100%	0	\$0.00		0\$0.00	
31385AJV0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,631,205.00	12.23%	0	\$0.00		0 \$0.00	N
	Unavailable	85	\$11,701,525.70	87.77%		\$0.00		0 \$0.00	N
Total		99	\$13,332,730.70	100%	0	\$0.00		0 \$0.00	
31385AJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,131,050.00	16.35%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	44	\$5,788,694.35	83.65%	0	\$0.00		0 \$0.00	N
Total		51	\$6,919,744.35	100%	0	\$0.00		0 \$0.00	
31385AKF3	Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0 \$0.00	N
Total		10	\$1,051,172.08	100%	0	\$0.00		0 \$0.00	
31385AKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$157,524.50	5.09%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	33	\$2,936,946.65	94.91%	0	\$0.00	NA	0 \$0.00	N
Total		34	\$3,094,471.15	100%	0	\$0.00		0 \$0.00	
31385AKJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$266,830.81	15.82%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,419,653.36			\$0.00		0 \$0.00	N
Total		14	\$1,686,484.17	100%	0	\$0.00		0 \$0.00	
31385AKK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00		0 \$0.00	N
Total		49	\$5,658,346.06	100%	0	\$0.00		0 \$0.00	
31385AKY2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,720,325.00	24.05%	0	\$0.00		0 \$0.00	N
	Unavailable	53	\$8,590,557.81	75.95%		\$0.00		0 \$0.00	N
Total		73	\$11,310,882.81	100%	0	\$0.00		0 \$0.00	
31385AL54		5	\$576,919.14	12.07%	0	\$0.00	NA	0\$0.00	N

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0 \$0.00	N
Total		37		100%		\$0.00		0 \$0.00	
31385AL62	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,701,549.09			\$0.00		0 \$0.00	N
	Unavailable	88		87.87%		\$0.00		0 \$0.00	N.
Total		98	\$14,023,890.00	100%	0	\$0.00	/	0 \$0.00	!
31385AL70	FIRST FINANCIAL CARIBBEAN CORPORATION	7	1			\$0.00		0 \$0.00	N
	Unavailable	81				\$0.00		0 \$0.00	N
Total		88	\$12,410,615.60	100%	0	\$0.00	/	0 \$0.00	!
31385AL96	COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00	2.63%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0 \$0.00	N
Total		36	\$2,077,192.75	100%	0	\$0.00		0 \$0.00	!
31385ALE5	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00		0 \$0.00	N.
Total	Unavailable	16 18		96.42% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	Nz
		10	\$2,310,003.77	100 %	+	<u> </u>	Ť		
31385ALH8	COUNTRYWIDE HOME LOANS, INC.	18				\$0.00		0 \$0.00	N
,	Unavailable		\$11,954,799.23			\$0.00		0 \$0.00	Nz
Total		144	\$13,482,949.74	100%	0	\$0.00		0 \$0.00	
31385ALT2	COUNTRYWIDE HOME LOANS, INC.	4	\$342,062.13	17.25%	0	\$0.00		0 \$0.00	N
	Unavailable	14		82.75%		\$0.00		0 \$0.00	N
Total		18	\$1,982,982.25	100%	0	\$0.00	Ĭ	0 \$0.00	
31385ALW5	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00		0 \$0.00	N
·	Unavailable	21				\$0.00		0 \$0.00	N
Total		23	\$1,496,777.35	100%	0	\$0.00		0 \$0.00	
31385ALX3	COUNTRYWIDE HOME LOANS, INC.	2	\$100,800.00	5.28%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0 \$0.00	N
Total		15	\$1,907,940.22	100%	0	\$0.00		0 \$0.00	

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31385AME4	Unavailable	17	\$1,686,118.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,686,118.37	100%	0	\$0.00	(	0	\$0.00	
31385AMP9	COUNTRYWIDE	5	\$654,014.04	32.42%	H	\$0.00	NA	_	\$0.00	N
31383AIVIE 7	HOME LOANS, INC.							_		
r <u> </u>	Unavailable	10	. , ,		-			-	\$0.00	N
Total		15	\$2,017,098.29	100%	0	\$0.00	<u> </u>	<u>0</u>	\$0.00	
31385AMS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,405.29	23.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,627,515.72	76.53%	0	\$0.00	NA	0	\$0.00	N.
Total		39		100%	0	\$0.00		0	\$0.00	
31385AMT1	COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,574,972.15	100%	0	\$0.00	(	0	\$0.00	
31385B2V6	Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		36		1	_			-	\$0.00	
31385B2Z7	CHEVY CHASE SAVINGS BANK FSB	10	\$1,486,321.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,486,321.35	100%	0	\$0.00	(	0	\$0.00	
31385B3C7	REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00	
31385B3D5	REGIONS MORTGAGE, INC.	19	\$1,102,448.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,102,448.33	100%	0	\$0.00		0	\$0.00	<u> </u>
31385B3H6	REGIONS MORTGAGE, INC.	34	\$2,501,556.85	100%	0	\$0.00			\$0.00	N.
Total		34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00	<u> </u>
31385B3J2	REGIONS MORTGAGE, INC.	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00	
31385B3K9	REPUBLIC BANCORP MORTGAGE INC.	134	\$16,398,803.31	99.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$127,753.42	0.77%	0	\$0.00		_	\$0.00	N
Total	,	135	\$16,526,556.73	100%	0	\$0.00	(	0	\$0.00	

	REPUBLIC BANCORP						
31385B3M5	MORTGAGE INC.	174	\$18,920,006.66	99.62%0	\$0.00	NA0\$0.00	N
	Unavailable	1	\$71,956.38	0.38% 0	\$0.00	NA 0 \$0.00	Ν
Total		175	\$18,991,963.04	100% 0	\$0.00	0 \$0.00	
	MORGAN STANLEY						
212050440	DEAN WITTER	25	Ф <u>р 426 040 20</u>	100%-0	\$0.00		N
31385B4A0	CREDIT	25	\$2,436,049.39	100% 0	\$0.00	NA 0 \$0.00	N
m 4_1	CORPORATION	25	\$2.426.040.20	10007 0	Φ <u>Ω</u> ΩΩ		
Total		25	\$2,436,049.39	100%0	\$0.00	0 \$0.00	
	MORGAN STANLEY						
31385B4B8	DEAN WITTER	22	\$1,701,878.87	100% 0	\$0.00	NA0\$0.00	N
	CREDIT CORPORATION		Ψ1,/01,0,0.0.	100,000	Ψ0100		
Total	CORFORATION	22	\$1,701,878.87	100%0	\$0.00	0 \$0.00	
			1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				
	PEOPLES FEDERAL						
31385B4R3	SAVINGS AND LOAN ASSOCIATION OF	78	\$7,875,765.68	100% 0	\$0.00	NA 0 \$0.00	N
	SOUTH CAROLINA						
Total		78	\$7,875,765.68	100%0	\$0.00	0 \$0.00	
31385B5E1	GMAC MORTGAGE CORPORATION	40	\$5,916,227.48	73.3% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	14	\$2,155,413.36	26.7% 0	\$0.00	NA 0 \$0.00	N
Total		54	\$8,071,640.84	100%0	\$0.00	0 \$0.00	
	GMAC MORTGAGE						
31385B5G6	CORPORATION	59	\$6,138,714.32	80.16% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	14		19.84% 0		NA 0 \$0.00	N
Total		73	\$7,657,861.27	100%0	\$0.00	0 \$0.00	
	GMAC MORTGAGE						
31385B5H4	CORPORATION	36	\$4,580,820.00	86.5% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$714,730.63	13.5% 0	\$0.00	NA 0 \$0.00	N
Total		43	\$5,295,550.63	100%0	\$0.00	0 \$0.00	
31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	6	\$1,148,534.64	15.68% 0	\$0.00	NA 0 \$0.00	N
Total		44	\$7,323,401.64	100% 0	\$0.00	0 \$0.00	
31385B5M3	GMAC MORTGAGE CORPORATION	55	\$7,052,224.69	88.85% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	6	\$884,622.59	11.15% 0	\$0.00	NA 0 \$0.00	N

Total		61	\$7,936,847.28	100%	0	\$0.00		0	\$0.00	
		U1	¢7,500,017120	100 /0	Ŭ	φ0.00			φ <b>υ.</b> υυ	
31385B5R2	GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,650,888.82	60.79%	0	\$0.00	NA	0	\$0.00	Ν
Total		39	\$2,715,748.28	100%	0	\$0.00		0	\$0.00	
31385B5U5	GMAC MORTGAGE CORPORATION	7	\$681,138.95	75.63%		\$0.00			\$0.00	N
	Unavailable	2	\$219,513.18	24.37%		\$0.00			\$0.00	N
Total		9	\$900,652.13	100%	0	\$0.00		0	\$0.00	
31385B5W1	GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$265,182.78	100%		\$0.00			<b>\$0.00</b>	
			,							
31385B5Z4	GMAC MORTGAGE CORPORATION	5	\$345,424.99	43.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$454,178.50	56.8%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$799,603.49	100%	0	\$0.00		0	\$0.00	
31385B6D2	GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00			\$0.00	N
	Unavailable	18	\$1,098,716.02	18.03%		\$0.00			\$0.00	N.
Total		95	\$6,094,475.76	100%	0	\$0.00		0	\$0.00	
31385B6E0	GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$8,959,150.18			\$0.00			\$0.00	
31385B6G5	GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00			\$0.00	N
	Unavailable	8	\$870,015.77	41.55%		\$0.00		-	\$0.00	N
Total		18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00	
31385B6J9	GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,868,706.28	100%		\$0.00		-	\$0.00	
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31385B6N0	GMAC MORTGAGE CORPORATION	55	\$6,225,955.93	78.11%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	16	\$1,744,914.08	21.89%	0	\$0.00			\$0.00	N
Total		71	\$7,970,870.01	100%	0	\$0.00		0	\$0.00	

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GMAC MORTGAGE	40	\$4 264 722 00	70.82%	0	¢0.00	NΔ	00 02	N
CORPORATION								
Unavailable								
<u> </u>	52	\$6,022,294.64	100%	0	\$0.00		0\$0.00	
GMAC MORTGAGE CORPORATION	15	\$1,237,455.46	100%	0	\$0.00	NA	0 \$0.00	Nz
	15	\$1,237,455.46	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	19	. , ,			\$0.00			
Unavailable	2				\$0.00			
	21	\$2,069,587.10	100%	0	\$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	0 \$0.00	Nz
Unavailable	32	1 1	59.23%	0	\$0.00			
	58	\$10,000,425.91	100%	0	\$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	75	\$9,035,232.43	60.23%	0	\$0.00			
Unavailable	46				\$0.00			
	121	\$15,000,757.26	100%	0	\$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00			
Unavailable	25	\$3,999,062.11			\$0.00			
	71	\$10,000,075.41	100%	0	\$0.00		0 \$0.00	
WESTERNBANK PUERTO RICO	12	\$1,021,391.40	100%	0	\$0.00	NA	0 \$0.00	Nz
	12	\$1,021,391.40	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%	0	\$0.00	NA	0 \$0.00	N
Unavailable	64				\$0.00			
	69	\$14,032,749.89	100%	0	\$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0 \$0.00	N
	19	\$2,278,813.89	100%	<u> </u>	\$0.00		0 \$0.00	
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE INC. Unavailable GMAC MORTGAGE INC. Unavailable GMAC MORTGAGE INC. Unavailable GMAC MORTGAGE INC. Unavailable GMAC MORTGAGE INC. CORPORATION	CORPORATION40Unavailable125252GMAC MORTGAGE CORPORATION15GMAC MORTGAGE CORPORATION19Unavailable2121CORPORATION26CORPORATION26CORPORATION26CORPORATION32Image: Stress of the	CORPORATION         40         \$4,264,722.00           Unavailable         12         \$1,757,572.64           Image: Second Secon	CORPORATION         40         \$4,264,722.00         70.82%           Unavailable         12         \$1,757,572.64         29.18%           Image: Corport of	CORPORATION         40         \$4,264,722.00         70.82% 0           Unavailable         12         \$1,757,572.64         29.18% 0           GMAC MORTGAGE         15         \$1,237,455.46         100% 0           GMAC MORTGAGE         15         \$1,237,455.46         100% 0           CORPORATION         15         \$1,237,455.46         100% 0           GMAC MORTGAGE         19         \$1,903,587.10         91.98% 0           CORPORATION         2         \$166,000.00         8.02% 0           Unavailable         2         \$166,000.00         8.02% 0           Unavailable         2         \$166,000.00         8.02% 0           CORPORATION         26         \$4,077,238.84         40.77% 0           Unavailable         32         \$5,923,187.07         59.23% 0           Unavailable         32         \$5,923,187.07         59.23% 0           Unavailable         32         \$5,9035,232.43         60.23% 0           CORPORATION         75         \$9,035,232.43         60.23% 0           Unavailable         46         \$5,965,524.83         39.77% 0           Unavailable         46         \$6,001,013.30         60.01% 0           CORPORATION         71 <td>CORPORATION         40         \$4,264,722.00         70.82% 0         \$0.00           Unavailable         12         \$1,757,572.64         29.18% 0         \$0.00           GMAC MORTGAGE CORPORATION         15         \$1,237,455.46         100% 0         \$0.00           GMAC MORTGAGE CORPORATION         15         \$1,237,455.46         100% 0         \$0.00           GMAC MORTGAGE CORPORATION         19         \$1,903,587.10         91.98% 0         \$0.00           Unavailable         2         \$166,000.00         8.02% 0         \$0.00           Unavailable         2         \$166,000.00         8.02% 0         \$0.00           Unavailable         2         \$166,000.00         8.02% 0         \$0.00           Unavailable         32         \$5,923,187.07         \$9.23% 0         \$0.00           Unavailable         32         \$5,9035,232.43         60.23% 0         \$0.00           CORPORATION         75         \$9,035,232.43         60.23% 0         \$0.00           Unavailable         46         \$5,965,524.83         39.77% 0         \$0.00           Unavailable         46         \$6,001,013.30         60.01% 0         \$0.00           Unavailable         25         \$3,999,062.11</td> <td>CORPORATION         40         \$4,264,72.00         70.82%         \$0         \$0.00         NA           Unavailable         12         \$1,757,57.64         29.18%         \$0         \$0.00         NA           GMAC MORTGAGE         52         \$6,022,294.64         100%         0         \$0.00         NA           GMAC MORTGAGE         15         \$1,237,455.46         100%         0         \$0.00         NA           GMAC MORTGAGE         15         \$1,237,455.46         100%         0         \$0.00         NA           GMAC MORTGAGE         19         \$1,903,587.10         91.98%         0         \$0.00         NA           Unavailable         2         \$166,000.00         8.02%         \$0.00         NA           Unavailable         2         \$166,000.00         8.02%         \$0.00         NA           CORPORATION         26         \$4,077,238.84         40.77%         \$0         \$0.00         NA           Unavailable         32         \$5,923,187.07         \$9,23%         \$0.00         NA           Unavailable         32         \$5,965,524.83         \$9,77%         \$0.00         NA           Unavailable         46         \$5,965,524.83</td> <td>CORPORATION         40         \$4,264,722.00         70.82% 0         \$0.00         NA 0 \$0.00           Unavailable         12         \$1,757,572.64         29.18% 0         \$0.00         NA 0 \$0.00           GMAC MORTGAGE         15         \$1,237,455.46         100% 0         \$0.00         NA 0 \$0.00           GMAC MORTGAGE         15         \$1,237,455.46         100% 0         \$0.00         NA 0 \$0.00           GMAC MORTGAGE         15         \$1,237,455.46         100% 0         \$0.00         NA 0 \$0.00           GMAC MORTGAGE         19         \$1,903,587.10         91.98% 0         \$0.00         NA 0 \$0.00           CORPORATION         21         \$2,069,587.10         100% 0         \$0.00         NA 0 \$0.00           Unavailable         22         \$166.000.00         \$0.20% 0         \$0.00         NA 0 \$0.00           Unavailable         23         \$5,923,187.07         \$9.23% 0         \$0.00         NA 0 \$0.00           Unavailable         32         \$5,965,524.83         \$9.00         NA 0 \$0.00           Unavailable         46         \$5,965,524.83         \$9.77% 0         \$0.00         NA 0 \$0.00           Unavailable         46         \$6,001,013.30         60.01% 0         \$0.00</td>	CORPORATION         40         \$4,264,722.00         70.82% 0         \$0.00           Unavailable         12         \$1,757,572.64         29.18% 0         \$0.00           GMAC MORTGAGE CORPORATION         15         \$1,237,455.46         100% 0         \$0.00           GMAC MORTGAGE CORPORATION         15         \$1,237,455.46         100% 0         \$0.00           GMAC MORTGAGE CORPORATION         19         \$1,903,587.10         91.98% 0         \$0.00           Unavailable         2         \$166,000.00         8.02% 0         \$0.00           Unavailable         2         \$166,000.00         8.02% 0         \$0.00           Unavailable         2         \$166,000.00         8.02% 0         \$0.00           Unavailable         32         \$5,923,187.07         \$9.23% 0         \$0.00           Unavailable         32         \$5,9035,232.43         60.23% 0         \$0.00           CORPORATION         75         \$9,035,232.43         60.23% 0         \$0.00           Unavailable         46         \$5,965,524.83         39.77% 0         \$0.00           Unavailable         46         \$6,001,013.30         60.01% 0         \$0.00           Unavailable         25         \$3,999,062.11	CORPORATION         40         \$4,264,72.00         70.82%         \$0         \$0.00         NA           Unavailable         12         \$1,757,57.64         29.18%         \$0         \$0.00         NA           GMAC MORTGAGE         52         \$6,022,294.64         100%         0         \$0.00         NA           GMAC MORTGAGE         15         \$1,237,455.46         100%         0         \$0.00         NA           GMAC MORTGAGE         15         \$1,237,455.46         100%         0         \$0.00         NA           GMAC MORTGAGE         19         \$1,903,587.10         91.98%         0         \$0.00         NA           Unavailable         2         \$166,000.00         8.02%         \$0.00         NA           Unavailable         2         \$166,000.00         8.02%         \$0.00         NA           CORPORATION         26         \$4,077,238.84         40.77%         \$0         \$0.00         NA           Unavailable         32         \$5,923,187.07         \$9,23%         \$0.00         NA           Unavailable         32         \$5,965,524.83         \$9,77%         \$0.00         NA           Unavailable         46         \$5,965,524.83	CORPORATION         40         \$4,264,722.00         70.82% 0         \$0.00         NA 0 \$0.00           Unavailable         12         \$1,757,572.64         29.18% 0         \$0.00         NA 0 \$0.00           GMAC MORTGAGE         15         \$1,237,455.46         100% 0         \$0.00         NA 0 \$0.00           GMAC MORTGAGE         15         \$1,237,455.46         100% 0         \$0.00         NA 0 \$0.00           GMAC MORTGAGE         15         \$1,237,455.46         100% 0         \$0.00         NA 0 \$0.00           GMAC MORTGAGE         19         \$1,903,587.10         91.98% 0         \$0.00         NA 0 \$0.00           CORPORATION         21         \$2,069,587.10         100% 0         \$0.00         NA 0 \$0.00           Unavailable         22         \$166.000.00         \$0.20% 0         \$0.00         NA 0 \$0.00           Unavailable         23         \$5,923,187.07         \$9.23% 0         \$0.00         NA 0 \$0.00           Unavailable         32         \$5,965,524.83         \$9.00         NA 0 \$0.00           Unavailable         46         \$5,965,524.83         \$9.77% 0         \$0.00         NA 0 \$0.00           Unavailable         46         \$6,001,013.30         60.01% 0         \$0.00

31385BC78	SUNTRUST MORTGAGE INC.	11	\$655,339.74	17.18%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0 \$0.00	N
Total		55	\$3,813,595.89	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	11
1000		+	φοιστο,στοτο.	100.10		ψ0.00		φυισο	
31385BC86	SUNTRUST MORTGAGE INC.	9	\$578,305.00	36.95%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	16	\$986,830.00	63.05%	0	\$0.00	NA	0 \$0.00	N
Total		25	\$1,565,135.00	100%	0	\$0.00		0 \$0.00	
31385BC94	SUNTRUST MORTGAGE INC.	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	60	\$3,782,372.65	62.44%		\$0.00		0 \$0.00	N
Total		96	\$6,057,564.46	100%	0	\$0.00		0 \$0.00	
┝────┝───		+	<del> </del>						
31385BCF0	SUNTRUST MORTGAGE INC.	13	\$1,680,592.14	50.62%	0	\$0.00		0 \$0.00	N
<b> </b>	Unavailable	13	\$1,639,209.47	49.38%		\$0.00		0 \$0.00	N
Total		26	\$3,319,801.61	100%	0	\$0.00		0 \$0.00	
	SUNTRUST	+			+	—			
31385BCH6	MORTGAGE INC.	14	\$869,063.12	34.12%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0 \$0.00	N
Total		40	\$2,547,439.92	100%	0	\$0.00		0 \$0.00	
ļ									
31385BCJ2	SUNTRUST MORTGAGE INC.	26	\$1,610,162.08	28.4%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	66	\$4,059,888.22	71.6%	0	\$0.00		0 \$0.00	N
Total		92	\$5,670,050.30	100%	0	\$0.00		0 \$0.00	
		+	<del> </del>						
31385BCK9	SUNTRUST MORTGAGE INC.	26	\$1,625,914.34			\$0.00		0 \$0.00	N
·	Unavailable	66	\$4,448,797.88	73.23%		\$0.00		0 \$0.00	N
Total		92	\$6,074,712.22	100%	0	\$0.00		0 \$0.00	
					+-				
31385BCL7	SUNTRUST MORTGAGE INC.	4	\$290,400.50	21.32%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,071,798.63	78.68%		\$0.00		0 \$0.00	N
Total		21	\$1,362,199.13	100%	0	\$0.00		0 \$0.00	
					+			┢╋╋	
31385BCM5	SUNTRUST MORTGAGE INC.	5	\$307,715.69	15.96%		\$0.00		0 \$0.00	N
·	Unavailable	25	\$1,619,952.31	84.04%		\$0.00		0 \$0.00	Ν
Total		30	\$1,927,668.00	100%	0	\$0.00		0 \$0.00	
31385BCZ6	SUNTRUST	7	\$779,868.14	63.55%	0	\$0.00	NA	0 \$0.00	N

	MORTGAGE INC.									
	Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,227,251.33	100%	0	\$0.00		0	\$0.00	
31385BDK8	SUNTRUST MORTGAGE INC.	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0.00	N
Total		19		100%		\$0.00		_	\$0.00	
31385BDL6	SUNTRUST MORTGAGE INC.	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5		55.01%		\$0.00		_	\$0.00	N.
Total		9	\$1,111,822.16	100%	0	\$0.00		0	\$0.00	
31385BDP7	SUNTRUST MORTGAGE INC.	32				\$0.00			\$0.00	N
	Unavailable	79		73.04%		\$0.00		_	\$0.00	N.
Total		111	\$7,223,206.95	100%	0	\$0.00		0	\$0.00	
31385BDS1	Unavailable	92	\$11,612,746.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$11,612,746.68	100%	0	\$0.00		0	\$0.00	
31385BDU6	Unavailable	16	\$1,439,291.41	100%	-	\$0.00	NA	0	\$0.00	N
Total		16	\$1,439,291.41	100%	0	\$0.00		0	\$0.00	
31385BF34	UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18		46.96%		\$0.00		_	\$0.00	N
Total		46	\$4,707,353.29	100%	0	\$0.00		0	\$0.00	
31385BF67	UNION PLANTERS BANK NA	12		32.93%	0	\$0.00			\$0.00	N
	Unavailable	26		67.07%	-	\$0.00		-	\$0.00	N
Total		38	\$3,235,130.97	100%	U	\$0.00		0	\$0.00	
31385BF83	UNION PLANTERS BANK NA	32	\$3,705,080.52	60.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$2,410,893.76	39.42%		\$0.00		-	\$0.00	N.
Total		63	\$6,115,974.28	100%	0	\$0.00		0	\$0.00	
31385BF91	UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%		\$0.00			\$0.00	N
	Unavailable	14	\$1,293,372.47	39.09%		\$0.00		-	\$0.00	N.
Total		35	\$3,308,756.58	100%	0	\$0.00		0	\$0.00	
31385BFJ9	Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00	N

	3	\$217,321.10	100%	0	\$0.00		0 \$0.00	
Unavailable					\$0.00			N
	226	\$31,043,153.55	100%	0	\$0.00		0 \$0.00	
I la procilabila	222	¢25 170 177 25	1000	0	¢0.00	NT A	0 ¢0 00	N
Ullavallable								N
	233	<i>\$23,119,111.23</i>	100 //	U	φ <b>υ.υυ</b>		υφυ.υυ	
Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0 \$0.00	N
	174	\$20,286,035.91	100%	0	\$0.00		0 \$0.00	
xx 1111	100	¢16 700 007 76	1000	0	<b>#0.00</b>	<b>N</b> 7 4	0 00 00	
Unavailable								N
	120	\$16,798,037.56	100%	0	\$0.00		0\$0.00	
Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0 \$0.00	N
	90	\$11,544,651.34			\$0.00			
Unavailable	-							N
	67	\$9,741,981.28	100%	0	\$0.00		0 \$0.00	
Unavailable	66	\$6 870 288 13	100%	0	\$0.00	NA	0.\$0.00	N
Chavanable	66							
		. , , ,			·			
Unavailable	30	\$3,230,963.28	100%	0	\$0.00	NA	0 \$0.00	N
	30	\$3,230,963.28	100%	0	\$0.00		0 \$0.00	
	18	\$2,213,930.00	38.06%	0	\$0.00	NA	0 \$0.00	N
Unavailable	34	\$3,602,862.47	61.94%	0	\$0.00	NA	0 \$0.00	N
	52	\$5,816,792.47	100%	0	\$0.00		0 \$0.00	
			100~	0	<b>.</b>		0 0 0 0 0	
Unavailable	-							N
	303	\$30,009,974.11	100%	U	<b>\$0.00</b>		0 20.00	
GMAC MORTGAGE	(0)	¢10.000.004.00	01.00%	~	¢0.00	<b>NT</b> 4	0 00 00	
CORPORATION	69	\$10,929,064.60	91.33%	0				N
Unavailable	6	\$1,037,220.68			\$0.00	1		N
	75	\$11,966,285.28	100%	0	\$0.00		0\$0.00	
BISHOPS GATE								
RESIDENTIAL	27	\$4,163,067.00	100%	0	\$0.00	NA	0\$0.00	N
MORTGAGE TRUST		• , • , • • • •	/ -					
	27	\$4,163,067.00	100%	0	\$0.00		0 \$0.00	
		<b>#2.002.501.0</b> 1	1000				0 0 0 0 0	
BISHOPS GATE RESIDENTIAL	33	\$3,083,594.91	100%	0	\$0.00	NA	U\$0.00	Ν
	Image:	Unavailable       226         Unavailable       233         Unavailable       233         Unavailable       174         Unavailable       174         Unavailable       120         Unavailable       120         Unavailable       90         Unavailable       90         Unavailable       67         Unavailable       67         Unavailable       66         Unavailable       66         Unavailable       30         Unavailable       30         Unavailable       66         Unavailable       66         Unavailable       30         Unavailable       30         Unavailable       30         Unavailable       30         Unavailable       303         GMAC MORTGAGE       69         Unavailable       66         GMAC MORTGAGE       69         Unavailable       6         SISHOPS GATE       27         MORTGAGE TRUST       27         BISHOPS GATE       33	226         \$31,043,153.55           Unavailable         233         \$25,179,177.25           233         \$25,179,177.25           Unavailable         174         \$20,286,035.91           Unavailable         174         \$20,286,035.91           Unavailable         120         \$16,798,037.56           Unavailable         120         \$16,798,037.56           Unavailable         90         \$11,544,651.34           Unavailable         90         \$11,544,651.34           Unavailable         67         \$9,741,981.28           Unavailable         67         \$9,741,981.28           Unavailable         66         \$6,870,288.13           Unavailable         66         \$6,870,288.13           Unavailable         30         \$3,230,963.28           Unavailable         30         \$3,602,862.47 <tr< td=""><td>Unavailable         226         \$31,043,153,55         100%           226         \$31,043,153,55         100%           Unavailable         233         \$25,179,177,25         100%           Unavailable         233         \$25,179,177,25         100%           Unavailable         174         \$20,286,035.91         100%           Unavailable         174         \$20,286,035.91         100%           Unavailable         120         \$16,798,037.56         100%           Unavailable         120         \$16,798,037.56         100%           Unavailable         90         \$11,544,651.34         100%           Unavailable         90         \$11,544,651.34         100%           Unavailable         67         \$9,741,981.28         100%           Unavailable         67         \$9,741,981.28         100%           Unavailable         66         \$6,870,288.13         100%           Unavailable         30         \$3,230,963.28         100%           Unavailable         30         \$3,230,963.28         100%           Unavailable         30         \$3,230,963.28         100%           Unavailable         30         \$3,230,963.28         100%     </td></tr<> <td>Unavailable         226         \$31,043,153.55         100%         0           Unavailable         226         \$31,043,153.55         100%         0           Unavailable         233         \$25,179,177.25         100%         0           Unavailable         174         \$20,286,035.91         100%         0           Unavailable         174         \$20,286,035.91         100%         0           Unavailable         174         \$20,286,035.91         100%         0           Unavailable         120         \$16,798,037.56         100%         0           Unavailable         120         \$11,544,651.34         100%         0           Unavailable         90         \$11,544,651.34         100%         0           Unavailable         67         \$9,741,981.28         100%         0           Unavailable         66         \$6,870,288.13         100%         0           Unavailable         30         \$3,230,963.28         100%         0           Unavailable         30         \$3,230,963.28         100%         0           Unavailable         30         \$3,230,963.28         100%         0           Unavailable         30         &lt;</td> <td>Unavailable         126         \$31,043,153.55         100%         0         \$0.00           226         \$31,043,153.55         100%         0         \$0.00           Unavailable         233         \$25,179,177.25         100%         0         \$0.00           Unavailable         233         \$25,179,177.25         100%         0         \$0.00           Unavailable         174         \$20,286,035.91         100%         0         \$0.00           Unavailable         174         \$20,286,035.91         100%         0         \$0.00           Unavailable         120         \$16,798,037.56         100%         0         \$0.00           Unavailable         120         \$11,544,651.34         100%         0         \$0.00           Unavailable         67         \$9,741,981.28         100%         0         \$0.00           Unavailable         66         \$6,870,288.13         100%         0         \$0.00           Unavailable         66         \$6,870,288.13         100%         0         \$0.00           Unavailable         66         \$6,870,288.13         100%         0         \$0.00           Unavailable         30         \$3,230,963.28</td> <td>Unavailable         226         \$31,043,153.55         100%         0         \$0.00         NA           226         \$31,043,153.55         100%         0         \$0.00         NA           Unavailable         233         \$25,179,177.25         100%         0         \$0.00         NA           Unavailable         233         \$25,179,177.25         100%         0         \$0.00         NA           Unavailable         174         \$20,286,035.91         100%         0         \$0.00         NA           Unavailable         174         \$20,286,035.91         100%         0         \$0.00         NA           Unavailable         120         \$16,798,037.56         100%         0         \$0.00         NA           Unavailable         90         \$11,544,651.34         100%         \$0.00         NA           Unavailable         67         \$9,741,981.28         100%         \$0.00         NA           Unavailable         67         \$9,741,981.28         100%         \$0.00         NA           Unavailable         66         \$6,870,288.13         100%         \$0.00         NA           Unavailable         30         \$3,230,963.28         100%         <t< td=""><td>Unavailable         1         1         1         1         1         1           Unavailable         226         \$31,043,153.55         100% 0         \$0.00         NA 0         \$0.00           Unavailable         233         \$25,179,177.25         100% 0         \$0.00         NA 0         \$0.00           Unavailable         233         \$25,179,177.25         100% 0         \$0.00         NA 0         \$0.00           Unavailable         174         \$20,286,035.91         100% 0         \$0.00         NA 0         \$0.00           Unavailable         174         \$20,286,035.91         100% 0         \$0.00         NA 0         \$0.00           Unavailable         120         \$16,798,037.56         100% 0         \$0.00         NA 0         \$0.00           Unavailable         120         \$16,798,037.56         100% 0         \$0.00         NA 0         \$0.00           Unavailable         67         \$9,741,981.28         100% 0         \$0.00         NA 0         \$0.00           Unavailable         67         \$9,741,981.28         100% 0         \$0.00         NA 0         \$0.00           Unavailable         66         \$6,870,288.13         100% 0         \$0.00         \$</td></t<></td>	Unavailable         226         \$31,043,153,55         100%           226         \$31,043,153,55         100%           Unavailable         233         \$25,179,177,25         100%           Unavailable         233         \$25,179,177,25         100%           Unavailable         174         \$20,286,035.91         100%           Unavailable         174         \$20,286,035.91         100%           Unavailable         120         \$16,798,037.56         100%           Unavailable         120         \$16,798,037.56         100%           Unavailable         90         \$11,544,651.34         100%           Unavailable         90         \$11,544,651.34         100%           Unavailable         67         \$9,741,981.28         100%           Unavailable         67         \$9,741,981.28         100%           Unavailable         66         \$6,870,288.13         100%           Unavailable         30         \$3,230,963.28         100%           Unavailable         30         \$3,230,963.28         100%           Unavailable         30         \$3,230,963.28         100%           Unavailable         30         \$3,230,963.28         100%	Unavailable         226         \$31,043,153.55         100%         0           Unavailable         226         \$31,043,153.55         100%         0           Unavailable         233         \$25,179,177.25         100%         0           Unavailable         174         \$20,286,035.91         100%         0           Unavailable         174         \$20,286,035.91         100%         0           Unavailable         174         \$20,286,035.91         100%         0           Unavailable         120         \$16,798,037.56         100%         0           Unavailable         120         \$11,544,651.34         100%         0           Unavailable         90         \$11,544,651.34         100%         0           Unavailable         67         \$9,741,981.28         100%         0           Unavailable         66         \$6,870,288.13         100%         0           Unavailable         30         \$3,230,963.28         100%         0           Unavailable         30         \$3,230,963.28         100%         0           Unavailable         30         \$3,230,963.28         100%         0           Unavailable         30         <	Unavailable         126         \$31,043,153.55         100%         0         \$0.00           226         \$31,043,153.55         100%         0         \$0.00           Unavailable         233         \$25,179,177.25         100%         0         \$0.00           Unavailable         233         \$25,179,177.25         100%         0         \$0.00           Unavailable         174         \$20,286,035.91         100%         0         \$0.00           Unavailable         174         \$20,286,035.91         100%         0         \$0.00           Unavailable         120         \$16,798,037.56         100%         0         \$0.00           Unavailable         120         \$11,544,651.34         100%         0         \$0.00           Unavailable         67         \$9,741,981.28         100%         0         \$0.00           Unavailable         66         \$6,870,288.13         100%         0         \$0.00           Unavailable         66         \$6,870,288.13         100%         0         \$0.00           Unavailable         66         \$6,870,288.13         100%         0         \$0.00           Unavailable         30         \$3,230,963.28	Unavailable         226         \$31,043,153.55         100%         0         \$0.00         NA           226         \$31,043,153.55         100%         0         \$0.00         NA           Unavailable         233         \$25,179,177.25         100%         0         \$0.00         NA           Unavailable         233         \$25,179,177.25         100%         0         \$0.00         NA           Unavailable         174         \$20,286,035.91         100%         0         \$0.00         NA           Unavailable         174         \$20,286,035.91         100%         0         \$0.00         NA           Unavailable         120         \$16,798,037.56         100%         0         \$0.00         NA           Unavailable         90         \$11,544,651.34         100%         \$0.00         NA           Unavailable         67         \$9,741,981.28         100%         \$0.00         NA           Unavailable         67         \$9,741,981.28         100%         \$0.00         NA           Unavailable         66         \$6,870,288.13         100%         \$0.00         NA           Unavailable         30         \$3,230,963.28         100% <t< td=""><td>Unavailable         1         1         1         1         1         1           Unavailable         226         \$31,043,153.55         100% 0         \$0.00         NA 0         \$0.00           Unavailable         233         \$25,179,177.25         100% 0         \$0.00         NA 0         \$0.00           Unavailable         233         \$25,179,177.25         100% 0         \$0.00         NA 0         \$0.00           Unavailable         174         \$20,286,035.91         100% 0         \$0.00         NA 0         \$0.00           Unavailable         174         \$20,286,035.91         100% 0         \$0.00         NA 0         \$0.00           Unavailable         120         \$16,798,037.56         100% 0         \$0.00         NA 0         \$0.00           Unavailable         120         \$16,798,037.56         100% 0         \$0.00         NA 0         \$0.00           Unavailable         67         \$9,741,981.28         100% 0         \$0.00         NA 0         \$0.00           Unavailable         67         \$9,741,981.28         100% 0         \$0.00         NA 0         \$0.00           Unavailable         66         \$6,870,288.13         100% 0         \$0.00         \$</td></t<>	Unavailable         1         1         1         1         1         1           Unavailable         226         \$31,043,153.55         100% 0         \$0.00         NA 0         \$0.00           Unavailable         233         \$25,179,177.25         100% 0         \$0.00         NA 0         \$0.00           Unavailable         233         \$25,179,177.25         100% 0         \$0.00         NA 0         \$0.00           Unavailable         174         \$20,286,035.91         100% 0         \$0.00         NA 0         \$0.00           Unavailable         174         \$20,286,035.91         100% 0         \$0.00         NA 0         \$0.00           Unavailable         120         \$16,798,037.56         100% 0         \$0.00         NA 0         \$0.00           Unavailable         120         \$16,798,037.56         100% 0         \$0.00         NA 0         \$0.00           Unavailable         67         \$9,741,981.28         100% 0         \$0.00         NA 0         \$0.00           Unavailable         67         \$9,741,981.28         100% 0         \$0.00         NA 0         \$0.00           Unavailable         66         \$6,870,288.13         100% 0         \$0.00         \$

	MORTGAGE TRUST							1	
Total		33	\$3,083,594.91	100%	0	\$0.00		0 \$0.00	
31385BKQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,300,258.47	100%	0	\$0.00	NA	0\$0.00	N
Total		59	\$7,300,258.47	100%	0	\$0.00	(	0 \$0.00	
31385BMG7	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$74,421.76	12.45%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	8	\$523,478.83	87.55%	0	\$0.00	NA	0\$0.00	N
Total		9	\$597,900.59	100%	0	\$0.00		0 \$0.00	
31385BPP4	Unavailable	4	\$307,044.09	100%		\$0.00		0 \$0.00	N
Total		4	\$307,044.09	100%	0	\$0.00		0 \$0.00	
31385BS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0 \$0.00	N
Total		21	\$1,581,272.82	100%	0	\$0.00	(	0 \$0.00	
31385BTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,140,335.06	86.43%	0	\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,219,461.31	13.57%	0	\$0.00	NA	0 \$0.00	N
Total		119	\$16,359,796.37	100%	0	\$0.00		0 \$0.00	
31385BTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,478,596.24	95.83%	0	\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$151,545.67	4.17%	0	\$0.00	NA	0 \$0.00	Ν
Total		25	\$3,630,141.91	100%	0	\$0.00		0 \$0.00	
31385BTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,756,554.56	93.48%	0	\$0.00	NA	0\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,843.47	6.52%	0	\$0.00	NA	0 \$0.00	N

Total		36	\$4,018,398.03	100%	0	\$0.00		05	60.00	
31385BV77	PHH MORTGAGE SERVICES CORPORATION	15	\$1,222,400.60	100%	0	\$0.00	NA	05	\$0.00	N
Total		15	\$1,222,400.60	100%	0	\$0.00		0 \$	60.00	
31385BV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46%	0	\$0.00	NA	05	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97	16.54%	0	\$0.00	NA	05	50.00	N
Total		33	\$5,418,260.36	100%	0	\$0.00		0\$	50.00	
31385BWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	05	50.00	N
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	05	\$0.00	N
Total		78	\$11,404,784.77	100%	0	\$0.00		0 \$	60.00	
31385BX26	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	05	\$0.00	N
	Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	05	\$0.00	Ν
Total		40	\$5,832,393.19	100%	0	\$0.00		0 \$	60.00	
31385BX67	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	05	\$0.00	N
	Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	05	\$0.00	Ν
Total		28	\$4,390,822.10	100%	0	\$0.00		0 \$	60.00	
31385BXS9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,122,982.59	28.99%	0	\$0.00	NA	05	50.00	N
	Unavailable	52	\$7,651,093.40	71.01%	0	\$0.00	NA	0.9	60.00	N
Total		72	\$10,774,075.99	100%	-	\$0.00			<b>60.00</b>	_ ,
31385BY41	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	05	\$0.00	N
	Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	05	60.00	Ν
Total		80	\$11,565,692.28	100%	~	\$0.00		ا م ا	50.00	

	CHASE MANHATTAN	,,	[]				
31385BY58	MORTGAGE CORPORATION	82	\$12,494,484.41	53.25% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	76	\$10,969,867.82	46.75% 0	\$0.00	NA 0 \$0.00	N
Total		158	\$23,464,352.23	100% 0	\$0.00	0 \$0.00	
31385BY66	CHASE MANHATTAN MORTGAGE CORPORATION	80			\$0.00	NA 0 \$0.00	N
	Unavailable	59	\$8,936,515.84	42.92% 0	\$0.00	NA 0 \$0.00	N
Total		139	\$20,820,965.96	100% 0	\$0.00	0 \$0.00	
31385BY82	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	89	\$13,747,959.51	60.18% 0	\$0.00	NA 0 \$0.00	N
Total		149			\$0.00	0 \$0.00	
31385BY90	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09% 0	\$0.00	NA 0 \$0.00	Nz
<u> </u>	Unavailable	97	\$13,295,079.36	60.91%0	\$0.00	NA 0 \$0.00	N
Total		156			\$0.00	0 \$0.00	
31385BYA7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%0	\$0.00	NA0\$0.00	N
	Unavailable	86	\$10,627,604.65	70.27% 0	\$0.00	NA 0 \$0.00	N
Total		120	\$15,124,213.03	100% 0	\$0.00	0 \$0.00	
31385BYB5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08		\$0.00	NA 0 \$0.00	N
	Unavailable	69			\$0.00	NA 0 \$0.00	Nz
Total		80	\$5,231,647.10	100%0	\$0.00	0 \$0.00	
31385BYN9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%0	\$0.00	NA 0 \$0.00	N
	Unavailable	56	\$3,432,978.90	82.49% 0	\$0.00	NA 0 \$0.00	N
Total		68	\$4,161,453.58	100% 0	\$0.00	0 \$0.00	
31385BYU3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	67	\$3,809,869.11	88.71% 0	\$0.00	NA 0 \$0.00	N
Total		76	\$4,294,951.51	100% 0	\$0.00	0 \$0.00	

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31385BYX7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56% 0	\$0.00		0 \$0.00	N
	Unavailable	36			\$0.00		0 \$0.00	N
Total		43	\$2,237,688.13	100% 0	\$0.00		0 \$0.00	
31385BYY5	CHASE MANHATTAN MORTGAGE CORPORATION	8			\$0.00		0 \$0.00	N
<b> </b>	Unavailable	81			\$0.00		0 \$0.00	N
Total		89	\$11,213,209.20	100% 0	\$0.00		0 \$0.00	I
31385BZ24	CHASE MANHATTAN MORTGAGE CORPORATION	17			\$0.00		0 \$0.00	N
r	Unavailable	21			\$0.00		0 \$0.00	N
Total		38	\$3,671,710.50	100% 0	\$0.00	ļ	0 \$0.00	'
31385BZ32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,720,338.82	45.29% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	25	\$2,077,987.48	54.71% 0	\$0.00		0 \$0.00	N
Total		49	\$3,798,326.30	100% 0	\$0.00		0 \$0.00	
31385BZ40	CHASE MANHATTAN MORTGAGE CORPORATION	14			\$0.00		0 \$0.00	N
·	Unavailable	28			\$0.00		0 \$0.00	N
Total		42	\$3,263,726.55	100% 0	\$0.00	/	0 \$0.00	I
31385BZ57	CHASE MANHATTAN MORTGAGE CORPORATION	8			\$0.00		0 \$0.00	N
	Unavailable	58			\$0.00		0 \$0.00	N.
Total		66	\$4,494,832.10	100% 0	\$0.00		0 \$0.00	
31385BZA6	CHASE MANHATTAN MORTGAGE CORPORATION	67			\$0.00		0 \$0.00	N
·	Unavailable	92			\$0.00		0 \$0.00	N
Total		159	\$22,959,112.98	100% 0	\$0.00	/	0 \$0.00	
31385BZC2	CHASE MANHATTAN MORTGAGE CORPORATION	77			\$0.00		0 \$0.00	N
	Unavailable	71	\$9,553,171.14	48.18% 0	\$0.00	NA	0 \$0.00	N.

Total		148	\$19,828,346.39	100%	0	\$0.00		0	\$0.00	
31385BZE8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103		65.67%		\$0.00		-	\$0.00	N
Total		168	\$19,975,343.57	100%	0	\$0.00		0	\$0.00	
31385BZF5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,123,518.42	100%	0	\$0.00		0	\$0.00	
31385BZG3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$23,537,034.02	100%	0	\$0.00		0	\$0.00	
31385BZK4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$499,232.60			\$0.00			\$0.00	N
	Unavailable	14	\$1,127,591.30			\$0.00		-	\$0.00	N
Total		17	\$1,626,823.90	100%	0	\$0.00		0	\$0.00	
31385BZS7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00		-	\$0.00	N
Total		100	\$11,068,524.70	100%	0	\$0.00		0	\$0.00	
31385BZT5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,400.00	6.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,704,032.60	93.66%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,819,432.60	100%	0	\$0.00		0	\$0.00	
31385BZY4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,271,991.13	37.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,090,770.70			\$0.00			\$0.00	N
Total		28	\$3,362,761.83	100%	0	\$0.00		0	\$0.00	
31385C6F5	REGIONS MORTGAGE, INC.	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,008,687.72	100%	0	\$0.00		0	\$0.00	

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31385C6H1	SUNTRUST MORTGAGE INC.	13	\$1,727,575.00	15.29%		NA 0 \$0.00	N
	Unavailable	64	\$9,568,816.22	84.71%			
Total		77	\$11,296,391.22	100%	0 \$0.00	0 \$0.00	
31385C6J7	SUNTRUST MORTGAGE INC.	18	\$2,411,569.08	19%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	76	\$10,281,897.16	81%	-		
Total		94	\$12,693,466.24	100%	0 \$0.00	0 \$0.00	
31385C6P3	SUNTRUST MORTGAGE INC.	31	\$4,361,377.32	78.83%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	10	\$1,171,590.00	21.17%	0 \$0.00	NA0\$0.00	N
Total		41	\$5,532,967.32	100%	0 \$0.00	0 \$0.00	
31385C6Z1	SUNTRUST MORTGAGE INC.	5	\$443,449.02	36.07%	0 \$0.00	) NA 0 \$0.00	N
	Unavailable	6	\$785,946.01	63.93%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,229,395.03	100%	0 \$0.00	0 \$0.00	
31385CDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,968,237.37	100%	0 \$0.00	NA 0 \$0.00	N
Total		107	\$14,968,237.37	100%	0 \$0.00	0\$0.00	
31385CDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0 \$0.00	NA 0 \$0.00	N
Total		64	\$6,353,962.20	100%	0 \$0.00	0 \$0.00	
31385CDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0 \$0.00	) NA0\$0.00	N
Total		77	\$10,489,805.00	100%	0 \$0.00	0 \$0.00	
31385CDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0 \$0.00	) NA0\$0.00	N
Total		94	\$13,434,807.00	100%	0 \$0.00	0\$0.00	
31385CDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0 \$0.00	) NA0\$0.00	N
Total		40	\$3,439,949.52	100%	0 \$0.00	0 \$0.00	
31385CDQ3		83	\$9,993,273.10	100%	0 \$0.00	0 NA 0 \$0.00	N

	<b>BISHOPS GATE</b>	'	1 1	11	1	1	1 1	
	RESIDENTIAL		1					
	MORTGAGE TRUST	!	i					
Total		83	\$9,993,273.10	100%0	\$0.00	(	0 \$0.00	
		<u> </u>						
	BISHOPS GATE		1					
31385CDR1	RESIDENTIAL	81	\$9,993,757.00	100% 0	\$0.00	NAC	0 \$0.00	N
	MORTGAGE TRUST		<u> </u>	100.07 0	<u> </u>			
Total		81	\$9,993,757.00	100%0	\$0.00	<u>v</u>	0 \$0.00	
	BISHOPS GATE	++	r†				+	
31385CDT7	RESIDENTIAL	91	\$10,623,079.05	100% 0	\$0.00	NAC	0 \$0.00	N
	MORTGAGE TRUST		φ10,020,07,2.02		Ψ0.00			- · _
Total		91	\$10,623,079.05	100%0	\$0.00	(	0 \$0.00	
			I					
	BISHOPS GATE		1					
31385CDU4	RESIDENTIAL	92	\$10,855,865.00	100% 0	\$0.00	NAC	0 \$0.00	N
ļ	MORTGAGE TRUST	$\downarrow$	<b>I</b>					. <u> </u>
Total	<u> </u>	92	\$10,855,865.00	100%0	\$0.00	0	0 \$0.00	
<u>├</u> ───		┥	<b>⊢−−−−</b>		<u> </u>	—	++	. <u></u>
31385CE33	BISHOPS GATE RESIDENTIAL	89	\$8,054,218.70	100% 0	\$0.00	NA (	0 \$0.00	N
31383CE33	KESIDEN HAL MORTGAGE TRUST	07	\$8,034,210.70	100%00	\$U.UU	INAU	150.00	111
Total	MUNIUAUE INUSI	89	\$8,054,218.70	100%0	\$0.00		0 \$0.00	!
			φ0,03 <b>τ,210</b>		ψυ•υυ	Ť	φυ.υυ	
	BISHOPS GATE	+	·				+	
31385CE41	RESIDENTIAL	19	\$2,397,839.00	100% 0	\$0.00	NAC	0 \$0.00	N
	MORTGAGE TRUST	!	+-,··· ,				+	
Total		19	\$2,397,839.00	100%0	\$0.00	(	0 \$0.00	!
		$\perp$	L					
	BISHOPS GATE		1					
31385CE82	RESIDENTIAL	122	\$11,472,745.66	100% 0	\$0.00	NAC	0 \$0.00	N.
<b>├</b> ─── <b>├</b> ──	MORTGAGE TRUST					<del></del>		
Total	<u> </u>	122	\$11,472,745.66	100%0	\$0.00	U	0 \$0.00	
	BISHOPS GATE	++	r†			+	++	
31385CEX7	RESIDENTIAL	72	\$10,565,677.29	100% 0	\$0.00	NA	0 \$0.00	N
515050221,	MORTGAGE TRUST	'-	φ10,505,577.22		Ψ0.00	± , • • •	φυ.υυ	÷.
Total		72	\$10,565,677.29	100%0	\$0.00	(	0 \$0.00	
	BISHOPS GATE	<u>ا</u>	i					
31385CEY5	RESIDENTIAL	79	\$9,990,997.70	100% 0	\$0.00	NAC	0 \$0.00	N.
	MORTGAGE TRUST							
Total		79	\$9,990,997.70	100%0	\$0.00	0	0 \$0.00	
└──── <b>│</b> ───			<b>↓</b>			<b></b>		
31385CGG2	BISHOPS GATE	56	\$7,089,170.25	100% 0	\$0.00	NAC	0 \$0.00	N
	RESIDENTIAL		-			-		

	MORTGAGE TRUST									
Total		56	\$7,089,170.25	100%	0	\$0.00		0	\$0.00	
31385CGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$10,947,796.80	100%	0	\$0.00		0	\$0.00	
31385CGK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,711,337.10	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		39	\$4,711,337.10	100%	0	\$0.00		0	\$0.00	
31385CGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,471,742.44	90.12%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,148,104.93	9.88%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,619,847.37	100%	0	\$0.00		0	\$0.00	
31385CGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,912,549.44	86.45%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$299,691.29	13.55%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,212,240.73	100%	0	\$0.00		0	\$0.00	
31385CGN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,017,384.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,017,384.00	100%	0	\$0.00		0	\$0.00	
31385CGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,307,220.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,307,220.00	100%	0	\$0.00		0	\$0.00	
				20070	-	4 0 0 0			+ 5100	
31385CGR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,939,817.72	100%	0	\$0.00		0	\$0.00	
					Ц					
31385CGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	0	\$0.00	N.

Total		88	\$9,987,433.00	100%0	\$0.00		0 \$0.00	
31385CGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100% 0	\$0.00	NA	0\$0.00	N.
Total		83	\$9,963,791.57	100% 0	\$0.00		0 \$0.00	
31385CGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100% 0	\$0.00	NA	0 \$0.00	N.
Total		73	\$9,605,925.00	100%0	\$0.00		0 \$0.00	
31385CKL6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100% 0	\$0.00	NA	0 \$0.00	N
Total		20	\$2,900,857.75	100%0	\$0.00		0 \$0.00	
31385CQC0	USAA FEDERAL SAVINGS BANK	50	\$5,620,098.89	100% 0	\$0.00	NA	0 \$0.00	N
Total		50	\$5,620,098.89	100%0	\$0.00		0 \$0.00	
31385CQF3	USAA FEDERAL SAVINGS BANK	20		100% 0	\$0.00		0 \$0.00	N
Total		20	\$2,264,740.00	100%0	\$0.00		0 \$0.00	
31385CQG1	USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100% 0	\$0.00	NA	0 \$0.00	N
Total		66	\$10,385,872.93	100%0	\$0.00		0 \$0.00	
31385CQK2	USAA FEDERAL SAVINGS BANK	47	\$6,497,496.00	100% 0	\$0.00		0 \$0.00	N
Total		47	\$6,497,496.00	100%0	\$0.00		0 \$0.00	
31385CQM8	USAA FEDERAL SAVINGS BANK	23	\$3,287,165.00	100% 0	\$0.00		0 \$0.00	N
Total		23	\$3,287,165.00	100%0	\$0.00		0 \$0.00	
31385CR39	USAA FEDERAL SAVINGS BANK	21	\$1,989,460.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		21	\$1,989,460.00	100%0	\$0.00		0 \$0.00	
31385CR54	USAA FEDERAL SAVINGS BANK	43	\$6,118,904.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		43	\$6,118,904.00	100%0	\$0.00		0 \$0.00	
31385CR88	USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100% 0	\$0.00	NA	0 \$0.00	N

Total		8	\$1,145,912.90	100%	0	\$0.00		0	\$0.00	
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31385CRT2	USAA FEDERAL SAVINGS BANK	18	\$2,380,908.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,380,908.42	100%	0	\$0.00		0	\$0.00	
31385CRZ8	USAA FEDERAL SAVINGS BANK	74	\$9,836,328.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,836,328.00	100%	0	\$0.00		0	\$0.00	
31385CW41	GMAC MORTGAGE CORPORATION	82				\$0.00			\$0.00	N.
	Unavailable	2	, ,		0	\$0.00		-	\$0.00	N.
Total		84	\$11,676,607.83	100%	0	\$0.00		0	\$0.00	
31385CWH2	OHIO SAVINGS BANK	3	\$365,366.15	2.35%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	120	\$15,160,446.51	97.65%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$15,525,812.66	100%	0	\$0.00		0	\$0.00	
31385CWQ2	Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		425	, , ,			\$0.00		-	\$0.00	
31385CWR0	OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
5100000000	Unavailable	244				\$0.00		_	\$0.00	N
Total		245	1			\$0.00			\$0.00	
2120501100	TT	26	\$2.001.960.26	100%		¢0.00	NIA		\$0.00	N
31385CWS8	Unavailable	36 <b>36</b>				\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	N.
Total		- 30	\$3,901,869.26	100 70		\$0.00		U	<b>⊅0.</b> 00	
31385CWZ2	OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	\$0.00	N
Y - +	Unavailable	6	. , ,			\$0.00		-	\$0.00	N
Total		25				\$0.00			\$0.00	
31385D7D7	Unavailable	14	\$646,275.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		14				\$0.00		-	\$0.00 \$0.00	
31385DA27	UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5				\$0.00		1	\$0.00	Ν
Total		30	\$3,678,014.53	100%	0	\$0.00		0	\$0.00	
31385DA43	UNIVERSAL MORTGAGE CORPORATION	6	\$673,624.00	62.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$410,050.00	37.84%	0	\$0.00	NA	0	\$0.00	N

Total		10	\$1,083,674.00	100%	0	\$0.00		0 \$0.00	
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212055 1 50	UNIVERSAL	0	¢720 000 00	17 000%	~	¢0.00	NIA	0 40 00	N
31385DA50	MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	INA	0 \$0.00	N.
<u> </u>	Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0 \$0.00	N
Total		12	\$1,522,050.00	100%		\$0.00		0 \$0.00	
					-				
	UNIVERSAL								
31385DAZ4	MORTGAGE	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0 \$0.00	N.
Ĺ	CORPORATION		+=========			<b>*</b> 0.00		0 40 00	
	Unavailable	6	\$780,200.00	22.23%		\$0.00		0 \$0.00	N
Total		30	\$3,510,065.00	100%	0	\$0.00		0 \$0.00	
	THIRD FEDERAL								
31385DB26	SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0 \$0.00	N.
Total		176	\$21,000,231.34	100%	0	\$0.00		0 \$0.00	
31385DBA8	M&T MORTGAGE	12	\$896,076.48	75.9%	0	\$0.00	NΛ	0 \$0.00	N
51565DBA6	CORPORATION		\$090,070.40		_				
r	Unavailable	2	\$284,500.00	24.1%	_	\$0.00		0 \$0.00	N.
Total		14	\$1,180,576.48	100%	0	\$0.00		0 \$0.00	
	SAVINGS BANK OF				_				
31385DBP5	DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0 \$0.00	N
Total	DIMODINI	44	\$5,280,938.81	100%	0	\$0.00		0 \$0.00	
					- -	1000			
31385DBR1	SAVINGS BANK OF	27	\$1,813,163.62	100%	Δ	\$0.00	NΛ	0 \$0.00	N
	DANBURY								11.
Total		27	\$1,813,163.62	100%	0	\$0.00		0 \$0.00	
31385DBS9	SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0 \$0.00	N
Total	DANDORI	10	\$1,102,027.72	100%	0	\$0.00		0 \$0.00	
		10	<i><i><i><i><i></i></i></i></i></i>	20070	•	<i><i><i>ϕ</i></i> 0.000</i>		0,0000	
212250077	SAVINGS BANK OF	15	¢071 026 72	100%	^	\$0.00	NIA		N
31385DBT7	DANBURY	15	\$971,026.73			\$0.00		0 \$0.00	N.
Total		15	\$971,026.73	100%	0	\$0.00		0 \$0.00	
					_				
31385DBW0	GMAC MORTGAGE	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0 \$0.00	N
·	CORPORATION Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NΔ	0 \$0.00	N
Total		<b>60</b>	\$3,408,042.88	1.9%		\$0.00 \$0.00		<b>0 \$0.00</b>	117
		00	φ <b>υ,τυυ,υτμ.00</b>	100 /0	5	ψ0.00		ψυ•υυ	
212050020	GMAC MORTGAGE	~ ~ ~	¢1 117 016 40	1000		¢0.00	ът.		3.7
31385DBX8	CORPORATION	24	\$1,117,216.48	100%	0	\$0.00		0 \$0.00	N.
Total		24	\$1,117,216.48	100%	0	\$0.00		0 \$0.00	

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31385DBY6	GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00			\$0.00	N
Total		19	\$919,044.81	100%	0	\$0.00	!	0	\$0.00	
31385DBZ3	THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	,	439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00	
31385DC74	M&T MORTGAGE CORPORATION	10				\$0.00			\$0.00	N
·	Unavailable	9		48.93%		\$0.00		_	\$0.00	N.
Total		19	\$1,602,740.63	100%	0	\$0.00	]	0	\$0.00	
31385DCC3	UNION FEDERAL BANK OF INDIANAPOLIS	194	. , ,	87.53%		\$0.00			\$0.00	N.
	Unavailable	26				\$0.00		-	\$0.00	N.
Total	'	220	\$28,346,623.49	100%	0	\$0.00	]	0	\$0.00	
31385DCF6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14				\$0.00			\$0.00	N
·	Unavailable	3				\$0.00		-	\$0.00	N.
Total		17	\$2,066,048.32	100%	0	\$0.00	]	0	\$0.00	
31385DD57	WASHINGTON MUTUAL BANK, FA	45				\$0.00			\$0.00	N
·	Unavailable	10				\$0.00			\$0.00	N
Total		55	\$3,337,003.17	100%	0	\$0.00		0	\$0.00	
31385DD73	WASHINGTON MUTUAL BANK, FA	86		73.97%		\$0.00			\$0.00	N
	Unavailable	29				\$0.00		-	\$0.00	N
Total		115	\$16,398,786.60	100%	0	\$0.00	]	0	\$0.00	
31385DD99	WASHINGTON MUTUAL BANK, FA	172		73.69%		\$0.00			\$0.00	N
	Unavailable	58				\$0.00		-	\$0.00	N
Total		230	\$14,104,886.57	100%	0	\$0.00	]	0	\$0.00	
31385DDH1	WASHINGTON MUTUAL BANK	12				\$0.00			\$0.00	N
Total		12	\$917,381.38	100%	0	\$0.00	!	0	\$0.00	
31385DDJ7	WASHINGTON MUTUAL BANK	87	\$5,622,932.88	100%	0	\$0.00	NA	0	\$0.00	N

Total		87	\$5,622,932.88	100%	0 \$0.0	0	0	\$0.00	
31385DDU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,534,803.00	100%	0 \$0.0	0 NA	03	\$0.00	N
Total		24	\$1,534,803.00	100%	0 \$0.0	0	0	\$0.00	
31385DDW8	WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0 \$0.0	0 NA	.0	\$0.00	N
	Unavailable	22	\$2,617,157.22	43.23%	0 \$0.0	0 NA	0	\$0.00	N
Total		61	\$6,054,129.71	100%	0 \$0.0	0	0	\$0.00	
31385DEB3	WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0 \$0.0	0 NA	0	\$0.00	N
	Unavailable	5	\$353,500.00	8.49%	0 \$0.0	0 NA	0	\$0.00	N
Total		68	\$4,162,152.19	100%	0 \$0.0	0	0	\$0.00	
31385DEC1	WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0 \$0.0	0 NA	0	\$0.00	N
	Unavailable	18	\$3,047,101.74	21.39%	0 \$0.0	0 NA	0	\$0.00	N
Total		91	\$14,246,673.29	100%	0 \$0.0	0	0	\$0.00	
31385DEP2	THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0 \$0.0	0 NA	0	\$0.00	N
Total		23	\$2,066,582.17	100%	0 \$0.0	0	0	\$0.00	
31385DGB1	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0 \$0.0			\$0.00	N
	Unavailable	6	. ,	68.8%				\$0.00	N
Total		8	\$608,212.02	100%	0 \$0.0	0	0	\$0.00	
31385DGD7	Unavailable	59	\$4,927,218.60	100%	0 \$0.0	0 NA	0	\$0.00	N
Total		59	\$4,927,218.60	100%	0 \$0.0	0	0	\$0.00	
31385DGG0	Unavailable	109	\$11,242,186.91	100%	0 \$0.0	0 NA	0	\$0.00	N
Total		109	\$11,242,186.91	100%	1		_	\$0.00	
31385DGH8	Unavailable	113	\$11,431,724.00	100%	0 \$0.0	0 NA	.0.9	\$0.00	N
Total		113	\$11,431,724.00	100%	1			\$0.00	
31385DGJ4	Unavailable	74	\$5,736,071.23	100%	0 \$0.0	0 NA	0.	\$0.00	N
Total		74	\$5,736,071.23	100%			_	\$0.00	
21295DCV1	Unaveileble	4.1	\$2 101 DE2 11	1000	0 ¢0 0	0 114		\$0.00	۸ĭ
31385DGK1	Unavailable	41	\$3,484,053.11	100%	0 \$0.0	U INA	101	\$0.00	N

Total		41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00	
31385DGL9	Unavailable	18	\$1,172,304.15	100%	0	\$0.00			\$0.00	N
Total		18	\$1,172,304.15	100%	0	\$0.00		0	\$0.00	
21205DCN5	TT '1.1.1	20	¢0(0.005.04	1000	0	¢0.00	NT A	0	¢0.00	N
31385DGN5 Total	Unavailable	20 20	\$968,285.34 <b>\$968,285.34</b>	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
		20	\$908,285.34	100 %	V	<b>⊅0.00</b>		V	<b>\$U.UU</b>	
31385DJL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$757,118.52	36.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,317,654.40	63.51%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,074,772.92	100%	0	\$0.00		0	\$0.00	
31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00	
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00	
31385DLE9	AMSOUTH BANK	52	\$4,441,736.15	100%	0	\$0.00	NI A	Δ	\$0.00	N
Total	AMSOUTH DAINK	52 52	\$4,441,730.15 \$4,441,736.15	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	11.
		52	φ <b>-,</b> ,750.15	100 //	v	φ0.00		v	ψ <b>υ.υυ</b>	
31385DLF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,683,392.37	100%		\$0.00			\$0.00	N
Total		19	\$2,683,392.37	100%	0	\$0.00		0	\$0.00	
31385DLG4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,193,053.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$8,193,053.45	100%	0	\$0.00		0	\$0.00	
31385DLH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,137,936.02	100%		\$0.00			\$0.00	N
Total		14	\$1,137,936.02	100%	0	\$0.00		0	\$0.00	
31385DM40	WASHINGTON MUTUAL BANK, FA	42	\$3,570,081.94	51.97%		\$0.00			\$0.00	N
	Unavailable	28	\$3,299,592.76	48.03%		\$0.00			\$0.00	N.
Total		70	\$6,869,674.70	100%	U	\$0.00		U	\$0.00	

31385DM57	WASHINGTON MUTUAL BANK, FA	141	\$12,672,134.57	74.29% 0	0 \$0.00	NA0	\$0.00	N
1	Unavailable	33	\$4,385,408.83	25.71%	0 \$0.00	NA 0	\$0.00	N
Total	Onuvanuore	174					\$ <b>0.00</b>	
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31385DM81	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,716,696.92				\$0.00	N
	Unavailable	18		1	1		\$0.00	N.
Total		33	\$3,387,353.73	100%	0 \$0.00	0	\$0.00	
<u> </u>		—	<b> </b>	ı				
31385DQE4	NCB SAVINGS BANK FSB	13	\$1,194,900.00	100% 0	0 \$0.00	NA 0	\$0.00	N.
Total		13	\$1,194,900.00	100% 0	0 \$0.00	0	\$0.00	
212050000	Unavailable	8	\$1,180,773.35	100% 0	0 \$0.00	NAO	\$0.00	N
31385DQG9 Total	Unavailable	8 8				1	\$0.00 <b>\$0.00</b>	11.
lotai			\$1,100,773.33		<u>J</u> <del>\$0.00</del>		<b>⊅0.</b> 00	
31385DSW2	MATRIX FINANCIAL SERVICES CORPORATION	30	\$1,599,966.95	100% 0	0 \$0.00	NA 0	\$0.00	N
Total		30	\$1,599,966.95	100% 0	0 \$0.00	0	\$0.00	
31385DSX0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100% 0	0 \$0.00	NA 0	\$0.00	N
Total		22	\$927,981.06	100%	0 \$0.00	0	\$0.00	
31385DSY8		<u> </u>	¢200 554 86	100%	0 00 CP	NA O	\$0.00	N
<b>Total</b>	Unavailable	5 5		1			\$0.00 <b>\$0.00</b>	N
		μŤ	Φ470,007.00		<u> </u>	v	<b>Φυ</b> ιυυ	
31385DSZ5	Unavailable	10	\$548,809.04	100% 0	0 \$0.00	NA 0	\$0.00	N
Total		10					\$0.00	
		$\Box'$						
31385DXB2	BANK OF STANLY	22					\$0.00	N
Total	/	22	\$1,629,361.63	100%0	0 \$0.00	0	\$0.00	
31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10					\$0.00	N
Total		10	\$1,715,830.16	100%	0 \$0.00	0	\$0.00	
31385DZU8	GOLDMAN SACHS MORTGAGE COMPANY	40	\$2,986,503.51	100% 0	0 \$0.00	NA 0	\$0.00	N
Total		40	\$2,986,503.51	100% 0	0 \$0.00	0	\$0.00	
				i T				

GOLDMAN SACHS MORTGAGE	111	\$6,487,341.58	100% (	) \$0.00	NA 0 \$0.00	N
COMPANY	111	\$6,487,341.58	100% (	) \$0.00	0 \$0.00	
						·
GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100% C	) \$0.00	NA 0 \$0.00	N
	121	\$6,294,644.54	100%0	) \$0.00	0 \$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	56	\$3,021,257.58	100% C	) \$0.00	NA 0 \$0.00	N
	56	\$3,021,257.58	100%0	) \$0.00	0 \$0.00	
						• <u> </u>
BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100% C	) \$0.00	NA 0 \$0.00	N
	19	\$551,116.13	100% (	) \$0.00	0 \$0.00	·
BANKATLANTIC CAPITAL MARKETS	14	\$120,439.81	100% C	) \$0.00	NA 0 \$0.00	N
	14	\$120,439.81	100%0	90.00	0 \$0.00	·
BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100% C	) \$0.00	NA 0 \$0.00	N
	25	\$109,715.53	100%0	) \$0.00	0 \$0.00	
BANKATLANTIC CAPITAL MARKETS	38	\$2,149,528.60	100% C	) \$0.00	NA 0 \$0.00	N
	38	\$2,149,528.60	100%0	) \$0.00	0 \$0.00	·
DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100% 0	) \$0.00	NA 0 \$0.00	N
	220	\$31,842,865.59	100%0	) \$0.00	0 \$0.00	• <u> </u>
		<u> </u>				
DLJ MORTGAGE CAPITAL INC.	525	\$68,518,501.42	100% 0	) \$0.00		
	525	\$68,518,501.42	100%0	) \$0.00	0 \$0.00	
		·				
DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100% 0	) \$0.00	NA 0 \$0.00	Ν
	429	\$49,006,999.90	100%0	) \$0.00	0 \$0.00	
						• <u> </u>
BANKATLANTIC CAPITAL MARKETS	10	\$678,895.69	100% C	) \$0.00	NA 0 \$0.00	Ň
	10	\$678,895.69	100%0	) \$0.00	0 \$0.00	
	MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE CAPITAL MARKETS GOLDMAN SACHS MORTGAGE CAPITAL MARKETS GOLDMAN SACHS MORTGAGE CAPITAL MARKETS GOLDMAN SACHS MORTGAGE CAPITAL INC. GOLDMAN SACHS GOLDMAN SACHS MORTGAGE CAPITAL INC.	MORTGAGE COMPANY111GOLDMAN SACHS MORTGAGE COMPANY121GOLDMAN SACHS MORTGAGE COMPANY121GOLDMAN SACHS MORTGAGE COMPANY56GOLDMAN SACHS MORTGAGE COMPANY19BANKATLANTIC CAPITAL MARKETS19BANKATLANTIC CAPITAL MARKETS14BANKATLANTIC CAPITAL MARKETS14BANKATLANTIC CAPITAL MARKETS25BANKATLANTIC CAPITAL MARKETS25BANKATLANTIC CAPITAL MARKETS38DLJ MORTGAGE CAPITAL INC.220DLJ MORTGAGE CAPITAL INC.220DLJ MORTGAGE CAPITAL INC.220DLJ MORTGAGE CAPITAL INC.220DLJ MORTGAGE CAPITAL INC.429ANKATLANTIC CAPITAL INC.429BANKATLANTIC CAPITAL INC.10BANKATLANTIC CAPITAL INC.10	MORTGAGE COMPANY       111       \$6,487,341.58         Image: Company       111       \$6,487,341.58         Image: Company       111       \$6,487,341.58         Image: Company       121       \$6,294,644.54         Image: Company       151       \$51,116.13         Image: Company       19       \$551,116.13         Image: Company       14       \$120,439,81	MORTGAGE COMPANY       111       \$6,487,341.58       100% 0         GOLDMAN SACHS MORTGAGE COMPANY       121       \$6,294,644.54       100% 0         GOLDMAN SACHS MORTGAGE COMPANY       121       \$6,294,644.54       100% 0         GOLDMAN SACHS MORTGAGE COMPANY       56       \$3,021,257.58       100% 0         GOLDMAN SACHS MORTGAGE COMPANY       56       \$3,021,257.58       100% 0         GOLDMAN SACHS MORTGAGE COMPANY       56       \$3,021,257.58       100% 0         BANKATLANTIC CAPITAL MARKETS       19       \$551,116.13       100% 0         BANKATLANTIC CAPITAL MARKETS       14       \$120,439.81       100% 0         BANKATLANTIC CAPITAL MARKETS       25       \$109,715.53       100% 0         BANKATLANTIC CAPITAL MARKETS       25       \$109,715.53       100% 0         BANKATLANTIC CAPITAL MARKETS       25       \$109,715.53       100% 0         BANKATLANTIC CAPITAL MARKETS       38       \$2,149,528.60       100% 0         DLJ MORTGAGE CAPITAL INC.       220       \$31,842,865.59       100% 0         DLJ MORTGAGE CAPITAL INC.       525       \$68,518,501.42       100% 0         DLJ MORTGAGE CAPITAL INC.       525       \$68,518,501.42       100% 0 </td <td>MORTGAGE COMPANY         111         \$6,487,341.58         100% 0         \$0.00           Image: Company         Image: Company&lt;</td> <td>MORTGAGE COMPANY         111         \$6,487,341.58         100%         0         \$0.00         NA         \$0.00           GOLDMAN SACHS MORTGAGE         121         \$6,294,644.54         100%         0         \$0.00         NA         \$0.00           GOLDMAN SACHS MORTGAGE         121         \$6,294,644.54         100%         0         \$0.00         NA         \$0.00           GOLDMAN SACHS MORTGAGE         121         \$6,294,644.54         100%         0         \$0.00         0         \$0.00           GOLDMAN SACHS MORTGAGE         56         \$3,021,257.58         100%         0         \$0.00         NA         0         \$0.00           COMPANY         56         \$3,021,257.58         100%         0         \$0.00         NA         0         \$0.00           CAPITAL MARKETS         19         \$551,116.13         100%         0         \$0.00         NA         \$0.00           BANKATLANTIC CAPITAL MARKETS         14         \$120,439.81         100%         \$0.00         NA         \$0.00           CAPITAL MARKETS         25         \$109,715.53         100%         \$0.00         NA         \$0.00           BANKATLANTIC CAPITAL MARKETS         25         \$109,715.53         100%</td>	MORTGAGE COMPANY         111         \$6,487,341.58         100% 0         \$0.00           Image: Company         Image: Company<	MORTGAGE COMPANY         111         \$6,487,341.58         100%         0         \$0.00         NA         \$0.00           GOLDMAN SACHS MORTGAGE         121         \$6,294,644.54         100%         0         \$0.00         NA         \$0.00           GOLDMAN SACHS MORTGAGE         121         \$6,294,644.54         100%         0         \$0.00         NA         \$0.00           GOLDMAN SACHS MORTGAGE         121         \$6,294,644.54         100%         0         \$0.00         0         \$0.00           GOLDMAN SACHS MORTGAGE         56         \$3,021,257.58         100%         0         \$0.00         NA         0         \$0.00           COMPANY         56         \$3,021,257.58         100%         0         \$0.00         NA         0         \$0.00           CAPITAL MARKETS         19         \$551,116.13         100%         0         \$0.00         NA         \$0.00           BANKATLANTIC CAPITAL MARKETS         14         \$120,439.81         100%         \$0.00         NA         \$0.00           CAPITAL MARKETS         25         \$109,715.53         100%         \$0.00         NA         \$0.00           BANKATLANTIC CAPITAL MARKETS         25         \$109,715.53         100%

31385EGY9	BANKATLANTIC CAPITAL MARKETS	7	\$532,639.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$532,639.15	100%	0	\$0.00		0	\$0.00	
					Ш					
31385EHA0	Unavailable	19	\$1,114,442.00	100%		\$0.00		-	\$0.00	N
Total		19	\$1,114,442.00	100%	0	\$0.00		0	\$0.00	
					$\square$					
31385EHB8	Unavailable	25	\$1,408,716.66	100%		\$0.00	1	-	\$0.00	N
Total		25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00	
31385EHP7	LEHMAN BROTHERS HOLDINGS, INC.	224	\$18,677,952.66	100%		\$0.00			\$0.00	N
Total		224	\$18,677,952.66	100%	0	\$0.00		0	\$0.00	
31385EHQ5	LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,768,228.70	100%	0	\$0.00		0	\$0.00	
31385EHR3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,395,158.24	100%	0	\$0.00		0	\$0.00	
31385EHS1	LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00	
31385EHT9	LEHMAN BROTHERS HOLDINGS, INC.	49	\$2,287,714.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$2,287,714.31	100%	0	\$0.00		0	\$0.00	
31385EHU6	LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$11,456,260.27	100%	0	\$0.00		0	\$0.00	
31371JL93	ABN AMRO MORTGAGE GROUP, INC.	3	\$207,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	3	\$391,942.82	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	20	\$3,180,236.86	6.81%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	4	\$514,950.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,255,751.42	9.12%	0	\$0.00	NA	0	\$0.00	N
		3	\$192,619.89	0.41%	0	\$0.00	NA	0	\$0.00	N

FIRSTAR HOME MORTGAGE CORPORATION						
FIRSTRUST MORTGAGE COMPANY	2	\$267,505.59	0.57% 0	0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK SSB	4	\$686,435.86	1.47% 0	0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,357,821.82	5.05% 0	0 \$0.00	NA 0 \$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	4	\$566,400.00	1.21% 0	0 \$0.00	NA 0 \$0.00	N
ICM MORTGAGE CORPORATION	7	\$869,580.00	1.86% 0	0 \$0.00	NA 0 \$0.00	N
INLAND MORTGAGE CORPORATION	4	\$325,200.00	0.7%0	0 \$0.00	NA 0 \$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,003,843.08	2.15% 0	0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	2	\$152,961.81	0.33% 0	0 \$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	18	\$1,950,283.09	4.18% 0	0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC.	8	\$833,800.00	1.79% 0	0 \$0.00	NA 0 \$0.00	N
OHIO SAVINGS BANK	5	\$396,875.77	0.85% 0	0 \$0.00	NA 0 \$0.00	N
OLD KENT MORTGAGE COMPANY	3		0.85% 0	0 \$0.00		
PLYMOUTH SAVINGS BANK	2	\$131,000.00	0.28% 0	0 \$0.00	NA 0 \$0.00	N
PRISM MORTGAGE COMPANY	4	\$544,700.00	1.17%0	0 \$0.00	NA 0 \$0.00	N
PROVIDENT BANK OF MARYLAND	2	\$273,138.92	0.59%0	0 \$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE, INC.	7	\$872,628.17	1.87% 0	0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	4	\$640,250.00	1.37% 0	0 \$0.00	NA 0 \$0.00	N
SYNOVUS MORTGAGE CORPORATION	6	\$963,979.07	2.06% 0	0 \$0.00		
TAYLOR, BEAN AND WHITAKER MORTGAGE	10	\$1,128,453.06	2.42% 0	0 \$0.00	NA 0 \$0.00	Ν

1	CORPORATION	ŗ					
	TCF MORTGAGE CORPORATION	6	\$446,807.94	0.96% 0	\$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,250.87	2.1% 0	\$0.00	NA 0 \$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$519,271.67	1.11% 0	\$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE COMPANY	44	\$4,389,958.60	9.4% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	137	\$17,130,042.52	36.69% 0	\$0.00	NA 0 \$0.00	N
Total		386	\$46,689,393.83	100% 0	\$0.00	0 \$0.00	
31371JMA9	ABN AMRO MORTGAGE GROUP, INC.	5	\$471,600.00	0.44% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,669.10	0.1%0	\$0.00	NA 0 \$0.00	N.
	AMSOUTH BANK	32	\$3,339,506.37	3.1% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	5	\$905,824.90	0.84% 0	\$0.00	NA 0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3				NA 0 \$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,999,660.75	1.85% 0	\$0.00	NA 0 \$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	3	\$613,941.19	0.57%0	\$0.00	NA 0 \$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$149,854.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
	CITIZENS MORTGAGE CORPORATION	4	\$314,249.35	0.29% 0	\$0.00	NA 0 \$0.00	Ν
	COLONIAL SAVINGS FA	1	\$51,300.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
	CORINTHIAN MORTGAGE CORPORATION	5	\$536,045.79	0.5%0	\$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,600.00	0.22% 0	\$0.00	NA 0 \$0.00	Ν
	CROSSLAND MORTGAGE CORPORATION	3	\$373,081.94	0.35% 0	\$0.00	NA 0 \$0.00	N

FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,037,697.81	15.8% (	) \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$794,401.03	0.74% (	) \$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGAGE COMPANY	17	\$1,869,394.62	1.73% (	) \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$417,800.00	0.39% (	) \$0.00	NA 0 \$0.00	N
GUARANTY BANK SSB	6	\$683,274.87	0.63% (	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,025,730.16	1.88% (	) \$0.00	NA 0 \$0.00	N
HOMESIDE LENDING, INC.	1	\$106,000.00	0.1%	) \$0.00	NA 0 \$0.00	N
HOMESTEAD MORTGAGE COMPANY	5	\$382,591.98	0.35% (	) \$0.00	NA 0 \$0.00	N
ICM MORTGAGE CORPORATION	28	\$2,711,241.00	2.51% (	) \$0.00	NA 0 \$0.00	N
INDYMAC, INC. DBA LOANWORKS	1	\$192,000.00	0.18% (	) \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	5	\$500,000.00	0.46% (	\$0.00	NA 0 \$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,501,303.76	1.39% (	) \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	33	\$1,851,062.90	1.72% (	) \$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	25	\$2,346,244.19	2.18% (	) \$0.00	NA 0 \$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,361,905.01	1.26% (	) \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	4	\$410,859.82	0.38% (	) \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC.	6	\$752,150.00	0.7% (	\$0.00	NA 0 \$0.00	N
PRISM MORTGAGE COMPANY	36	\$4,932,106.43	4.57% (	) \$0.00	NA 0 \$0.00	N
PROVIDENT BANK OF	2	\$310,400.00	0.29%	\$0.00	NA 0 \$0.00	N

			· · · ·							
	MARYLAND REGIONS				_					
	MORTGAGE, INC.	77	\$7,084,474.04	6.57%	0	\$0.00	NA	0	\$0.00	N
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	2	\$161,381.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	5	\$528,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	35	\$3,877,394.58	3.59%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,578,107.83	1.46%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$82,307.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,593.42	0.06%	0	\$0.00	NA	0	\$0.00	Nz
	TRUSTCORP MORTGAGE COMPANY	7	\$881,300.00	0.82%	0	\$0.00	NA	0	\$0.00	Nz
	UNITED JERSEY BANK	21	\$2,495,279.12	2.31%	0	\$0.00	NA	0	\$0.00	Nz
	WACHOVIA MORTGAGE COMPANY	31	\$2,688,173.25	2.49%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	393	\$38,606,014.36	35.77%	0	\$0.00	NA	0	\$0.00	N
Total		1,090	\$107,866,522.37	100%	0	\$0.00		0	\$0.00	
21271110		1	¢60.250.00	0.170	_	¢0.00	NT A	0	¢0.00	٦T
31371JMB7	AMSOUTH BANK BANK OF HAWAII	1 9	\$69,350.00 \$2,185,789.90	0.17%					\$0.00 \$0.00	N/ N/
	CHEVY CHASE SAVINGS BANK FSB	3	\$2,183,789.90						<u>\$0.00</u> \$0.00	N/
	CITIMORTGAGE, INC.	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0.00	Nz

COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0 \$0.00	NA 0 \$0.00	) NA
COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22%	0 \$0.00	NA 0 \$0.00	) NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$242,800.00	0.6%	0 \$0.00	NA 0 \$0.00	) NA
FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0 \$0.00	NA 0 \$0.00	) NA
FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0 \$0.00	NA 0 \$0.00	) NA
FIRSTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0 \$0.00	NA 0 \$0.00	) NA
FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39%	0 \$0.00	NA 0 \$0.00	) N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0 \$0.00	NA0\$0.00	) N.
GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0 \$0.00	NA0\$0.00	) NA
GUARANTY BANK SSB	2	\$287,891.47	0.72%	0.00	NA 0 \$0.00	) NA
HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0 \$0.00	NA 0 \$0.00	) NA
ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	\$0.00	NA 0 \$0.00	) NA
M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0.00	NA 0 \$0.00	) NA
MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0 \$0.00	NA 0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24%	0 \$0.00	NA 0 \$0.00	) NA
OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0 \$0.00	NA 0 \$0.00	) NA
PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0.00	NA 0 \$0.00	) NA
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0.00	NA 0 \$0.00	) NA
RATE ONE HOME	2	\$220,569.89	0.55%	0.00 00.00	NA 0 \$0.00	) NA

	LOANS INC	I '	ı ,	i I	1 ,	I I	1 1	1
	LOANS INC.		l	, <b></b>		┟───┼╵	┢───┤	i
	REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2% 0	0 \$0.00	NA0	\$0.00	N
├──	SUNSHINE	$\vdash$	·	·	++	<u>├</u>	$\vdash$	l
	MORTGAGE	4	\$614,348.39	1.53% 0	0 \$0.00	NA0	\$0.00	N
	CORPORATION	1 _!			· · · ·	1 <u>`</u> _'	φοτο.	I _
	SYNOVUS		(		† ,			i
	MORTGAGE	8	\$966,088.85	2.41%0	0 \$0.00	NA0	\$0.00	N
	CORPORATION	<u> </u>	<u> </u>	·		l!		l
	TAYLOR, BEAN AND	[ ]	í – I	·	T I	[  '	[	
	WHITAKER	1	\$197,360.61	0.49% 0	0 \$0.00	NA 0	\$0.00	N
	MORTGAGE	1	ψ177,500.01		ψυ		φ0.00	1
	CORPORATION	—	←───┤	·	I	┨────┤-′	$\vdash$	⊢−−−−
	THE HUNTINGTON		*1 455 721 02	2 (207)	<u>^</u>		<b>*</b> 2.00	N
	MORTGAGE	12	\$1,455,721.92	3.63%0	0 \$0.00	NAU	\$0.00	N.
├	COMPANY	┥	t	·	+	<u> </u>	$\vdash$	I
	TRUSTCORP MORTGAGE		\$70,800.00	0.18%0	00.02		\$0.00	N
	COMPANY	1	\$70,800.00	0.10700	0 \$0.00	INAU	\$0.00	112
├──	TRUSTMARK	├──┤	·+	·	++	ł ł '	├──┤	l
	NATIONAL BANK	3	\$313,193.52	0.78% 0	0 \$0.00	NA 0	\$0.00	N
	UNITED JERSEY		(	~				
	BANK	4	\$408,111.77	1.02% 0	0 \$0.00	NAO	\$0.00	N
	UNIVERSAL		[]		†			I
	AMERICAN		<b>↑</b> 701.050.00	1.00%	0.00		<b>*</b> 0.00	N
	MORTGAGE	5	\$721,050.00	1.8%0	0 \$0.00	INAU	\$0.00	N.
	COMPANY	<u> </u>	L	·	!	<u> </u> '		<u> </u>
	UNIVERSAL		I I		Τ ι	[]   '		
	MORTGAGE	2	\$311,000.00	0.77%0	0 \$0.00	NA 0	\$0.00	N
<u> </u>	CORPORATION	$\square$	<b></b> ]	,	ļ)	<b>└───</b> ┼'	$\bigsqcup$	<b></b>
	WACHOVIA	1 ]	1					I
	MORTGAGE	5	\$691,041.04	1.72% 0	0 \$0.00	NA 0	\$0.00	N
	COMPANY	$\longmapsto$	┥────┤	·	ļ	<b>└───</b> ┼′	$\vdash$	<b> </b>
	WASHINGTON		1 100 1 7 ( 1 7 (	2.0107	<b>*</b> 0.00		÷2.00	
	MUTUAL FEDERAL	2	\$324,764.76	0.81%0	0 \$0.00	NAU	\$0.00	N
	SAVINGS BANK	+	<u>*502.002.85</u>	1.0001	<u>^</u>		÷0.00	
	WEBSTER BANK	3					\$0.00	
	Unavailable	114					\$0.00	
Total		310	\$40,148,609.53	100%0	0 \$0.00		\$0.00	l
	ALLIANCE	<b>├</b> ── <b>†</b>	·+	·	++	ł ł '	├──┤	1
31371JMC5	MORTGAGE	1	\$74,700.00	0.02%0	0 \$0.00	NA 0	\$0.00	Ν
	COMPANY (NERO)		1		'  <u>`</u>	1 1	φοτ	l
	AMSOUTH BANK	16	\$1,703,499.20	0.46% 0	0 \$0.00	NA 0	\$0.00	N
	ASTORIA FEDERAL		· · · · · · · ·		1		÷ -	i
	SAVINGS AND LOAN	3	\$499,000.00	0.14% 0	0 \$0.00	NA 0	\$0.00	Ν
	ASSOCIATION		I]	·	!			I
	,	2	\$445,558.35	0.12% 0	0 \$0.00	NA0	\$0.00	N
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	BANCMORTGAGE FINANCIAL CORPORATION						
	BANK OF HAWAII	58	\$10,502,212.18	2.86% 0	\$0.00	NA 0 \$0.00	Ν
	BRENTON MORTGAGES, INC.	37	\$3,998,738.26	1.09% 0	\$0.00	NA 0 \$0.00	Ν
	CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65% 0	\$0.00	NA 0 \$0.00	Ν
	CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24% 0	\$0.00	NA 0 \$0.00	Ν
	CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18% 0	\$0.00	NA 0 \$0.00	Ν
	CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11% 0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	7	\$654,561.74	0.18% 0	\$0.00	NA 0 \$0.00	Ν
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,121,322.58	1.4% 0	\$0.00	NA 0 \$0.00	N
	CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06% 0	\$0.00	NA 0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39% 0	\$0.00	NA 0 \$0.00	N
	FIRSTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8% 0	\$0.00	NA 0 \$0.00	N
	FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%0	\$0.00	NA 0 \$0.00	N
	FORTRESS MORTGAGE, INC.	11	\$1,455,755.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%0	\$0.00	NA 0 \$0.00	N
	GE CAPITAL MORTGAGE	3	\$453,900.00	0.12% 0	\$0.00	NA 0 \$0.00	N

SERVICES									
GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
HOMESIDE LENDING, INC.	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	4	\$629,100.00	0.17%(	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09% (	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%(	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%(	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%(	0	\$0.00	NA	0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0.00	N
OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00	N

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PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0.00	N
PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0.00	Ν
PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00	Ν
PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0.00	N
RATE ONE HOME LOANS INC.	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00	Ν
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00	Ν
SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0.00	Ν
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00	Ν
TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00	N
UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00	N

Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0.00	
31371JMD3	ABN AMRO MORTGAGE GROUP, INC.	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	BRENTON MORTGAGES, INC.	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00	N
	FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00	N.

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FORTRESS MORTGAGE, II	NC. 14	\$1,956,840.00	0.35%	0 \$0.00	NA 0 \$0	0.00 N.
GATEWAY FU DIVERSIFIED MORTGAGE SERVICES	NDING 42	\$5,072,395.37	0.92%	0 \$0.00	NA 0 \$0	0.00 N.
GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0 \$0.00	NA 0 \$0	0.00 N.
GN MORTGAG CORPORATION		\$156,000.00	0.03%	0 \$0.00	NA 0 \$0	0.00 N.
GUARANTY BA SSB	ANK 154	\$19,966,243.81	3.62%	0 \$0.00	NA 0 \$0	0.00 N.
GUARDIAN MORTGAGE COMPANY INC	8	\$1,173,700.00	0.21%	0 \$0.00	NA 0 \$0	0.00 N.
GUILD MORTO COMPANY	GAGE 9	\$902,586.99	0.16%	0.00	NA0\$0	0.00 N.
HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0 \$0.00	NA0\$0	).00 N.
HSBC MORTGA CORPORATION	19	\$1,001,259.28	0.18%	0.00	NA 0 \$0	0.00 N.
ICM MORTGAC CORPORATION		\$2,858,620.00	0.52%	0.00	NA 0 \$0	0.00 N.
INDYMAC, INC LOANWORKS		\$602,385.00	0.11%	0.00	NA0\$0	0.00 N.
INLAND MORT CORPORATION	4	\$248,560.30	0.05%	0.00	NA 0 \$0	0.00 N.
IVANHOE FINA INC.		\$7,499,251.52	1.36%	0.00	NA 0 \$0	0.00 N.
M&T MORTGA CORPORATION	- 4	\$4,631,169.49	0.84%	0.00	NA 0 \$0	0.00 N.
MARKET STRE MORTGAGE CORPORATION	EET 208	\$30,237,565.93	5.48%	0 \$0.00	NA 0 \$0	0.00 NA
MEMBERS MORTGAGE COMPANY INC	8	\$888,679.20	0.16%	0 \$0.00	NA 0 \$0	0.00 N.
MORTGAGE A CORP.DBA WE FINANCIAL SE	ICHERT 7	\$963,664.10	0.17%	0 \$0.00	NA 0 \$0	).00 N.
NAMCO ASSET MANAGEMEN' INC./NORTH AMERICAN MORTGAGE COMPANY (NA	Т 76	\$9,699,962.69	1.76%	0 \$0.00	NA 0 \$0	0.00 N.

NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0 \$0.00	NA0\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0 \$0.00	NA0\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,899,704.24	0.71%	0 \$0.00	NA0\$0.00	N
OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0 \$0.00	NA0\$0.00	N
PATHFINDER BANK	4	\$329,793.37	0.06%	0 \$0.00	NA 0 \$0.00	N.
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0 \$0.00	NA0\$0.00	N
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0 \$0.00	NA 0 \$0.00	N
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0 \$0.00	NA 0 \$0.00	N
RBMG INC.	2	\$228,805.68	0.04%	0 \$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE, INC.	45	\$6,332,583.99	1.15%	0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0 \$0.00	NA0\$0.00	N
SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0 \$0.00	NA0\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0 \$0.00	NA 0 \$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0 \$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0 \$0.00	NA0\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0 \$0.00	NA0\$0.00	N
THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0 \$0.00	NA0\$0.00	N
TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0 \$0.00	NA0\$0.00	N
	MORTGAGECOMPANYNATIONWIDE HOMEMORTGAGECOMPANYNORTH AMERICANSAVINGS BANK F.S.B.OLYMPIAMORTGAGECORPORATIONPATHFINDER BANKPINE STATEMORTGAGECORPORATIONPLYMOUTH SAVINGSBANKPROVIDENT BANK OFMARYLANDREGIONSMORTGAGE, INC.SUNSHINEMORTGAGE, INC.SUNSHINEMORTGAGE, INC.SUNSHINEMORTGAGE, INC.SUNSHINEMORTGAGE, INC.SUNSHINEMORTGAGE, INC.SUNSHINEMORTGAGECORPORATIONTAYLOR, BEAN ANDWHITAKERMORTGAGECORPORATIONTEMPLE-INLANDMORTGAGECORPORATIONTHE BRANCHBANKING AND TRUSTCOMPANYTHE BRANCHBANKING AND TRUSTCOMPANYTHE LEADERMORTGAGECOMPANYTHE LEADERMORTGAGECOMPANY	MORTGAGE97COMPANYATIONWIDE HOMEMORTGAGE2COMPANY33NORTH AMERICAN SAVINGS BANK F.S.B.33OLYMPIA4MORTGAGE4CORPORATION21PATHFINDER BANK4PINE STATE4MORTGAGE21CORPORATION13PLYMOUTH SAVINGS BANK18PRISM MORTGAGE13COMPANY6REGIONS45MORTGAGE, INC.2SUNSHINE61MORTGAGE138CORPORATION61REGIONS45MORTGAGE, INC.138SUNSHINE61MORTGAGE, INC.138CORPORATION76MORTGAGE138CORPORATION76MORTGAGE138CORPORATION76MORTGAGE2CORPORATION76MORTGAGE2CORPORATION76MORTGAGE2CORPORATION2THE BRANCH2MORTGAGE2COMPANY11MORTGAGE21COMPANY111COMPANY111COMPANY111COMPANY111COMPANY111COMPANY111COMPANY21THE LEADER22MORTGAGE21COMPANY111COMPANY111COMPANY111COMPANY111 <td< td=""><td>MORTGAGE COMPANY97\$11,198,157.62NATIONWIDE HOME MORTGAGE2\$144,500.00COMPANY33\$3,899,704.24NORTH AMERICAN SAVINGS BANK F.S.B.33\$3,899,704.24OLYMPIA MORTGAGE33\$3,899,704.24OLYMPIA MORTGAGE4\$907,700.00CORPORATION9\$907,700.00PATHFINDER BANK4\$3229,793.37PINE STATE MORTGAGE CORPORATION21\$2,622,602.77PROVORATION18\$2,198,090.16PRISM MORTGAGE COMPANY13\$1,563,050.00PROVIDENT BANK OF MARYLAND6\$671,800.00RBMG INC.2\$228,805.68REGIONS MORTGAGE, INC.45\$6,332,583.99SUNSHINE MORTGAGE CORPORATION61\$8,730,280.00SYNOVUS MORTGAGE CORPORATION138\$14,825,976.76CORPORATION76\$8,730,280.00CORPORATION76\$8,266,813.74MORTGAGE CORPORATION138\$14,825,976.76CORPORATION76\$8,266,813.74MORTGAGE CORPORATION76\$219,200.00TEMPLE-INLAND MORTGAGE4\$544,564.46CORPORATION76\$219,200.00THE HUNTINGTON MORTGAGE11\$1,045,841.80COMPANY11\$1,045,841.80COMPANY11\$2287,649.25COMPANY11\$1,045,841.80COMPANY11\$287,649.25COMPANY11\$287,649.25COMPANY11</td></td<> <td>MORTGAGE COMPANY         97         \$11,198,157.62         2.03%           NATIONWIDE HOME MORTGAGE         2         \$144,500.00         0.03%           COMPANY         33         \$3,899,704.24         0.71%           NORTH AMERICAN SAVINGS BANK F.S.B.         33         \$33,899,704.24         0.71%           OLYMPIA         4         \$907,700.00         0.16%           CORPORATION         4         \$907,700.00         0.16%           PATHFINDER BANK         4         \$329,793.37         0.06%           PINE STATE         52,622,602.77         0.48%           CORPORATION         18         \$2,198,090.16         0.4%           PRISM MORTGAGE         13         \$1,563,050.00         0.28%           PROVIDENT BANK OF MARYLAND         6         \$671,800.00         0.12%           REGIONS         45         \$6,332,583.99         1.15%           SUNSHINE         61         \$8,730,280.00         1.58%           CORPORATION         76         \$8,266,813.74         1.5%           CORPORATION         76         \$8,266,813.74         1.5%           CORPORATION         76         \$8,266,813.74         1.5%           CORPORATION         76         \$2,19,200.00</td> <td>MORTGAGE COMPANY         97         \$11,198,157.62         2.03% 0         \$0.00           NATIONWIDE HOME MORTGAGE         2         \$144,500.00         0.03% 0         \$0.00           NORTH AMERICAN SAVINGS BANK F.S.B.         33         \$3,899,704.24         0.71% 0         \$0.00           OLYMPIA MORTGAGE         4         \$907,700.00         0.16% 0         \$0.00           OLYMPIA MORTGAGE         4         \$907,700.00         0.16% 0         \$0.00           PATHFINDER BANK         4         \$329,793.37         0.06% 0         \$0.00           PATHFINDER BANK         4         \$329,793.37         0.06% 0         \$0.00           PINE STATE         21         \$2,622,602.77         0.48% 0         \$0.00           PLYMOUTH SAVINGS BANK         18         \$2,198,090.16         0.4% 0         \$0.00           PROVIDENT BANK OF MARYLAND         6         \$671,800.00         0.12% 0         \$0.00           RBMG INC.         2         \$228,805.68         0.04% 0         \$0.00           SUNSHINE         6         \$6,332,583.99         1.15% 0         \$0.00           MORTGAGE         138         \$14,825,976.76         2.69% 0         \$0.00           SYNOVUS         76         \$8,266,813.7</td> <td>MORTGAGE COMPANY         97         \$11,198,157.62         2.03% 0         \$0.00         NA 0         \$0.00           NATIONWIDE HOME MORTGAGE         2         \$144,500.00         0.03% 0         \$0.00         NA 0         \$0.00           NATIONWIDE HOME MORTGAGE         2         \$144,500.00         0.03% 0         \$0.00         NA 0         \$0.00           NORTH AMERICAN SAVINGS BANK F.S.B.         33         \$3,899,704.24         0.71% 0         \$0.00         NA 0         \$0.00           OLYMPIA MORTGAGE         4         \$907,700.00         0.16% 0         \$0.00         NA 0         \$0.00           PATHFINDER BANK         4         \$329,793.37         0.06% 0         \$0.00         NA 0         \$0.00           PATHFINDER BANK         4         \$329,793.37         0.48% 0         \$0.00         NA 0         \$0.00           PATHFINDER BANK         4         \$329,793.37         0.48% 0         \$0.00         NA 0         \$0.00           PLYMOUTH SAVINGS BANK         18         \$2,198,090.16         0.4% 0         \$0.00         NA 0         \$0.00           PROVIDENT BANK OF GOMPANY         6         \$671,800.00         0.12% 0         \$0.00         NA 0         \$0.00           REGIONS MORTGAGE CORPORATION&lt;</td>	MORTGAGE COMPANY97\$11,198,157.62NATIONWIDE HOME MORTGAGE2\$144,500.00COMPANY33\$3,899,704.24NORTH AMERICAN SAVINGS BANK F.S.B.33\$3,899,704.24OLYMPIA MORTGAGE33\$3,899,704.24OLYMPIA MORTGAGE4\$907,700.00CORPORATION9\$907,700.00PATHFINDER BANK4\$3229,793.37PINE STATE MORTGAGE CORPORATION21\$2,622,602.77PROVORATION18\$2,198,090.16PRISM MORTGAGE COMPANY13\$1,563,050.00PROVIDENT BANK OF MARYLAND6\$671,800.00RBMG INC.2\$228,805.68REGIONS MORTGAGE, INC.45\$6,332,583.99SUNSHINE MORTGAGE CORPORATION61\$8,730,280.00SYNOVUS MORTGAGE CORPORATION138\$14,825,976.76CORPORATION76\$8,730,280.00CORPORATION76\$8,266,813.74MORTGAGE CORPORATION138\$14,825,976.76CORPORATION76\$8,266,813.74MORTGAGE CORPORATION76\$219,200.00TEMPLE-INLAND MORTGAGE4\$544,564.46CORPORATION76\$219,200.00THE HUNTINGTON MORTGAGE11\$1,045,841.80COMPANY11\$1,045,841.80COMPANY11\$2287,649.25COMPANY11\$1,045,841.80COMPANY11\$287,649.25COMPANY11\$287,649.25COMPANY11	MORTGAGE COMPANY         97         \$11,198,157.62         2.03%           NATIONWIDE HOME MORTGAGE         2         \$144,500.00         0.03%           COMPANY         33         \$3,899,704.24         0.71%           NORTH AMERICAN SAVINGS BANK F.S.B.         33         \$33,899,704.24         0.71%           OLYMPIA         4         \$907,700.00         0.16%           CORPORATION         4         \$907,700.00         0.16%           PATHFINDER BANK         4         \$329,793.37         0.06%           PINE STATE         52,622,602.77         0.48%           CORPORATION         18         \$2,198,090.16         0.4%           PRISM MORTGAGE         13         \$1,563,050.00         0.28%           PROVIDENT BANK OF MARYLAND         6         \$671,800.00         0.12%           REGIONS         45         \$6,332,583.99         1.15%           SUNSHINE         61         \$8,730,280.00         1.58%           CORPORATION         76         \$8,266,813.74         1.5%           CORPORATION         76         \$8,266,813.74         1.5%           CORPORATION         76         \$8,266,813.74         1.5%           CORPORATION         76         \$2,19,200.00	MORTGAGE COMPANY         97         \$11,198,157.62         2.03% 0         \$0.00           NATIONWIDE HOME MORTGAGE         2         \$144,500.00         0.03% 0         \$0.00           NORTH AMERICAN SAVINGS BANK F.S.B.         33         \$3,899,704.24         0.71% 0         \$0.00           OLYMPIA MORTGAGE         4         \$907,700.00         0.16% 0         \$0.00           OLYMPIA MORTGAGE         4         \$907,700.00         0.16% 0         \$0.00           PATHFINDER BANK         4         \$329,793.37         0.06% 0         \$0.00           PATHFINDER BANK         4         \$329,793.37         0.06% 0         \$0.00           PINE STATE         21         \$2,622,602.77         0.48% 0         \$0.00           PLYMOUTH SAVINGS BANK         18         \$2,198,090.16         0.4% 0         \$0.00           PROVIDENT BANK OF MARYLAND         6         \$671,800.00         0.12% 0         \$0.00           RBMG INC.         2         \$228,805.68         0.04% 0         \$0.00           SUNSHINE         6         \$6,332,583.99         1.15% 0         \$0.00           MORTGAGE         138         \$14,825,976.76         2.69% 0         \$0.00           SYNOVUS         76         \$8,266,813.7	MORTGAGE COMPANY         97         \$11,198,157.62         2.03% 0         \$0.00         NA 0         \$0.00           NATIONWIDE HOME MORTGAGE         2         \$144,500.00         0.03% 0         \$0.00         NA 0         \$0.00           NATIONWIDE HOME MORTGAGE         2         \$144,500.00         0.03% 0         \$0.00         NA 0         \$0.00           NORTH AMERICAN SAVINGS BANK F.S.B.         33         \$3,899,704.24         0.71% 0         \$0.00         NA 0         \$0.00           OLYMPIA MORTGAGE         4         \$907,700.00         0.16% 0         \$0.00         NA 0         \$0.00           PATHFINDER BANK         4         \$329,793.37         0.06% 0         \$0.00         NA 0         \$0.00           PATHFINDER BANK         4         \$329,793.37         0.48% 0         \$0.00         NA 0         \$0.00           PATHFINDER BANK         4         \$329,793.37         0.48% 0         \$0.00         NA 0         \$0.00           PLYMOUTH SAVINGS BANK         18         \$2,198,090.16         0.4% 0         \$0.00         NA 0         \$0.00           PROVIDENT BANK OF GOMPANY         6         \$671,800.00         0.12% 0         \$0.00         NA 0         \$0.00           REGIONS MORTGAGE CORPORATION<

	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0 \$0.00	NA	0\$0.0	0 N.
	TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0 \$0.00	NA	0 \$0.0	0 N.
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	\$0.00	NA	0 \$0.0	0 N.
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09% (	0 \$0.00	NA	0\$0.0	0 N.
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96% (	0 \$0.00	NA	0\$0.0	0 N.
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0 \$0.00		0\$0.0	
	WEBSTER BANK	10	\$994,150.78	0.18%	0.00	NA	0 \$0.0	0 N.
	Unavailable	1,739	\$219,687,745.79	39.83% (	0.00		0 \$0.0	
Total		4,611	\$551,606,754.52	100%	0 \$0.00		0 \$0.0	0
31371JN42	COUNTRYWIDE HOME LOANS, INC.	1	\$61,000.00	0.78%(	) \$0.00	NA	0 \$0.0	0 N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$683,000.00	8.69% (	0 \$0.00	NA	0 \$0.0	0 N.
	HOMESTEAD MORTGAGE COMPANY	1	\$70,200.00	0.89% (	0 \$0.00	NA	0 \$0.0	0 N.
	ICM MORTGAGE CORPORATION	4	\$530,000.00	6.74%	\$0.00	NA	0 \$0.0	0 N.
	M&T MORTGAGE CORPORATION	3	\$159,940.47	2.04%	\$0.00	NA	0 \$0.0	0 N.
	NAVY FEDERAL CREDIT UNION	3		6.14%			0 \$0.0	_
	OHIO SAVINGS BANK	1	\$179,438.25	2.28%	0 \$0.00	NA	0 \$0.0	0 N/
	REPUBLIC BANCORP MORTGAGE INC.	4	\$429,468.76	5.47% (	0.00\$	NA	0 \$0.0	0 N2
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$342,386.86	4.36% (	0 \$0.00	NA	0 \$0.0	0 N.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$491,646.07	6.26%	0 \$0.00	NA	0 \$0.0	0 N2
	COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1	\$69,776.74	0.89% (	0 \$0.00	NA	0 \$0.0	0 N2
	UNIVERSAL AMERICAN	4	\$391,552.90	4.98% (	0 \$0.00	NA	0 \$0.0	0 Nz

	MORTGAGE COMPANY						
	Unavailable	33	\$3,967,243.02	50.48% 0	\$0.00	NA 0 \$0.00	N
Total		68	1	100% 0		0 \$0.00	
		Ĺ		/'			
31371JN59	COLONIAL SAVINGS FA	2	\$198,930.33	2.4% 0	\$0.00	NA 0 \$0.00	N
	FIRST UNION MORTGAGE CORPORATION	7	\$747,297.87	9.03% 0	\$0.00	NA 0 \$0.00	N
	FLAGSTAR BANK, FSB	5	\$478,743.75	5.78% 0	\$0.00	NA 0 \$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$152,000.00	1.84% 0	\$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	\$512,634.80	6.19% 0	\$0.00	NA0\$0.00	N
	UNION PLANTERS BANK NA	4	\$194,400.00	2.35% 0	\$0.00	NA 0 \$0.00	Ν
	WASHTENAW MORTGAGE COMPANY	1	\$30,000.00	0.36% 0	\$0.00	NA0\$0.00	N
	Unavailable	108	\$5,965,504.77	72.05% 0	\$0.00	NA 0 \$0.00	Ν
Total	,	142	\$8,279,511.52	100% 0	\$0.00	0 \$0.00	
31371JN75	COUNTRYWIDE HOME LOANS, INC.	62				NA 0 \$0.00	N
	Unavailable	89				NA 0 \$0.00	N
Total	'	151	\$11,387,660.67	100%0	\$0.00	0 \$0.00	
31371JN91	COUNTRYWIDE HOME LOANS, INC.	3	\$124,162.36	36.88% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	3		1 1 1	<u>i</u>	NA 0 \$0.00	N
Total		6	\$336,621.89	100% 0	\$0.00	0 \$0.00	
31371JND2	ABN AMRO MORTGAGE GROUP, INC.	6	\$320,900.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	AEGIS MORTGAGE CORPORATION	1	\$75,794.59	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMSOUTH BANK	12	\$920,363.85	1.3% 0	\$0.00	NA 0 \$0.00	N
	CENTEX HOME MORTGAGE	24	\$1,818,342.88	2.57% 0	\$0.00	NA 0 \$0.00	N
		3	\$144,881.14	0.2% 0	\$0.00	NA 0 \$0.00	N

CHEVY CHASE SAVINGS BANK FSB							
CORINTHIAN MORTGAGE CORPORATION	1	\$44,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
COUNTRYWIDE HOME LOANS, INC.	3	\$212,900.00	0.3% 0	\$0.00	NA 0	\$0.00	N.
CROSSLAND MORTGAGE CORPORATION	4	\$321,752.15	0.46% 0	\$0.00	NA 0	\$0.00	N.
EXCHANGE FINANCIAL CORPORATION	2	\$193,400.00	0.27% 0	\$0.00	NA 0	\$0.00	N.
FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$2,374,455.47	3.36% 0	\$0.00	NA 0	\$0.00	N.
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$454,950.00	0.64% 0	\$0.00	NA 0	\$0.00	N.
FIRSTAR HOME MORTGAGE CORPORATION	4	\$246,600.00	0.35% 0	\$0.00	NA 0	\$0.00	N.
FIRSTRUST MORTGAGE COMPANY	6	\$396,550.00	0.56% 0	\$0.00	NA 0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$312,500.00	0.44% 0	\$0.00	NAO	\$0.00	N.
HIBERNIA NATIONAL BANK	8	\$436,478.29	0.62% 0	\$0.00	NA0	\$0.00	N
HOMESIDE LENDING, INC.	6	\$428,040.00	0.61%0	\$0.00	NA0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	3	\$439,057.47	0.62%0	\$0.00	NA 0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$30,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
ICM MORTGAGE CORPORATION	2	\$398,370.00	0.56% 0	\$0.00	NA0	\$0.00	N
M&T MORTGAGE CORPORATION	13	\$977,254.22	1.38% 0	\$0.00	NA 0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	9	\$304,840.38	0.43%0	\$0.00	NAO	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	8	\$575,936.53	0.81%0	\$0.00	NA 0	\$0.00	N

MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$413,573.25	0.58%	0 \$0.00	NA0\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$3,882,400.00	5.49%	5 \$0.00	NA 0 \$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	93	\$7,091,274.47	10.03%	0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	6	\$348,362.85	0.49%	0 \$0.00	NA 0 \$0.00	N
NCB SAVINGS BANK FSB	6	\$306,499.98	0.43%	0 \$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE INC.	6	\$623,700.00	0.88%	0 \$0.00	NA 0 \$0.00	N.
PLYMOUTH SAVINGS BANK	3	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
PRISM MORTGAGE COMPANY	10	\$773,050.00	1.09%	0 \$0.00	NA 0 \$0.00	N.
PROVIDENT BANK OF MARYLAND	1	\$54,000.00	0.08%	0.00	NA 0 \$0.00	N
REGIONS MORTGAGE, INC.	8	\$710,547.99	1%	0.00 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE CORPORATION	2	\$148,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$577,161.88	0.82%	0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	5	\$469,655.46	0.66%	0 \$0.00	NA 0 \$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$237,446.35	0.34%	0 \$0.00	NA 0 \$0.00	N.
TCF MORTGAGE CORPORATION	6	\$500,135.14	0.71%	0 \$0.00	NA 0 \$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,850.00	0.51%	0 \$0.00	NA 0 \$0.00	N
	22	\$1,883,964.42	2.66%	0.00\$ 0	NA 0 \$0.00	N

	THE HUNTINGTON MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	9	\$493,925.00	0.7% 0	0 \$0.00	NA	0 \$0.00	N.
	UNITED JERSEY BANK	5	\$465,455.22	0.66% 0	0 \$0.00	NA	0 \$0.00	N.
	UNIVERSAL MORTGAGE CORPORATION	2	\$161,660.57	0.23% 0	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE COMPANY	15	\$860,181.95	1.22% 0	0 \$0.00	NA	0 \$0.00	N.
	WASHTENAW MORTGAGE COMPANY	2			0 \$0.00		0 \$0.00	
	Unavailable	501	\$38,586,102.60	54.61% 0	0 \$0.00		0 \$0.00	
Total		945	\$70,702,756.40	100% 0	0 \$0.00	,	0 \$0.00	<b>I</b>
			L]		'			<b>I</b>
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95% 0	0 \$0.00	NA	0 \$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52% 0	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	2	\$149,444.76	0.87% 0	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,505.94	5.87% 0	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$126,400.00	0.74%0	0 \$0.00	NA	0 \$0.00	N
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07% 0	0 \$0.00	NA	0 \$0.00	N
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5% 0	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%0	0 \$0.00	NA	0 \$0.00	N
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06% 0	0 \$0.00	NA	0 \$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76% 0	0 \$0.00	NA	0 \$0.00	N

	NATIONAL CITY						
	MORTGAGE COMPANY	3	\$421,219.40	2.46% 0	\$0.00	NA 0 \$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55% 0	\$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27% 0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%0	\$0.00	NA 0 \$0.00	N
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	49	\$5,166,594.05	30.16% 0	\$0.00	NA 0 \$0.00	N
Total		149	\$17,134,649.94	100%0	\$0.00	0 \$0.00	
		I	<b>↓</b>	<b> </b>			
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%0	\$0.00	NA 0 \$0.00	N
	AMSOUTH BANK	6	\$767,369.18	1.13% 0	\$0.00	NA 0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87				NA 0 \$0.00	
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09% 0	\$0.00	NA 0 \$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	33		5.76%0		NA 0 \$0.00	
	CITIMORTGAGE, INC.	3	\$326,907.21	0.48% 0	\$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,909,686.78	2.81%0	\$0.00	NA 0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$510,500.00	0.75%0	\$0.00	NA 0 \$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%0	\$0.00	NA 0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%0	\$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02% 0	\$0.00	NA 0 \$0.00	N.
	GUARANTY BANK SSB	2	\$234,850.00	0.35% 0	\$0.00	NA 0 \$0.00	N.

HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00	N
OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0.00	N

	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0.00	N
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00	
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0.00	N

HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA	) 3	\$266,660.80	0.45%	0.00\$	NA 0 \$0.00	N
INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0.00	NA 0 \$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%(	5 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%(	0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$216,700.00	0.36%	0.00\$	NA 0 \$0.00	N
OHIO SAVINGS BAN	X 3	\$244,796.92	0.41%	0.00	NA 0 \$0.00	N
OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%(	0 \$0.00	NA 0 \$0.00	N
PATHFINDER BANK	1	\$54,541.17	0.09%	0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%(	) \$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE, INC.	6	\$347,003.24	0.58%	\$0.00	NA 0 \$0.00	N
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39% (	0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%(	0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	4	\$361,800.00	0.61%	\$0.00	NA 0 \$0.00	N
SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06% (	) \$0.00	NA 0 \$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29% (	) \$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0 \$0.00	NA 0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%(	) \$0.00	NA 0 \$0.00	N

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	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%(	\$0.00	NA	0 \$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39% (	) \$0.00	NA	0 \$0.00	N
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28% (	) \$0.00	NA	0 \$0.00	N
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63% (	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68% (	) \$0.00	NA	0 \$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15% (	) \$0.00	NA	0 \$0.00	N
	Unavailable	315	\$27,637,230.28	46.38% (	\$0.00	NA	0 \$0.00	N
Total		646	\$59,590,817.99	100% (	) \$0.00		0 \$0.00	
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04% (	0 \$0.00	NA	0 \$0.00	N
	AMSOUTH BANK	3	\$260,255.00	0.12% (	\$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	1	\$185,700.00	0.09% (	\$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%(	) \$0.00	NA	0 \$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24% (	) \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,063,165.54	1.45% (	) \$0.00	NA	0 \$0.00	N
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37% (	) \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$563,948.17	0.27% (	) \$0.00	NA	0 \$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24% (	) \$0.00	NA	0 \$0.00	N
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%(	) \$0.00	NA	0 \$0.00	N
	FIRSTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%(	) \$0.00	NA	0 \$0.00	N
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18% (	0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED	15	\$1,559,248.33	0.74% (	) \$0.00	NA	0 \$0.00	N.

MORTGAGE SERVICES	'					
GUARANTY BANK SSB	25	\$2,306,273.99	1.09% 0	0 \$0.00	NA0	\$0.00 N
HOMESIDE LENDING INC.	G, 2	\$240,082.00	0.11% 0	0 \$0.00	NA0	\$0.00 N
HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22% 0	0 \$0.00	NAOS	\$0.00 N
INLAND MORTGAGE CORPORATION	<sup>Ξ</sup> 7	\$609,500.00	0.29% 0	0 \$0.00	NA0	\$0.00 N
IVANHOE FINANCIA INC.	<sup>L</sup> 48	\$4,819,176.00	2.29% 0	0 \$0.00	NA0	\$0.00 N
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24% 0	0 \$0.00	NAOS	\$0.00 N
M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86% 0	0 \$0.00	NAOS	\$0.00 N
MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76% 0	0 \$0.00	NA0S	\$0.00 N
MEMBERS MORTGAGE COMPANY INC.	2	\$162,900.00	0.08% 0	) \$0.00	NA0S	\$0.00 N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%0	0 \$0.00	NAOS	\$0.00 N
MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE	RT 3	\$189,201.14	0.09% 0	) \$0.00	NA0S	\$0.00 N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53% 0	5 \$0.00	NAOS	50.00 N
NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27% 0	) \$0.00	NAOS	\$0.00 N
NCB SAVINGS BANK FSB	K 5	\$289,797.00	0.14%0	0 \$0.00	NA0	\$0.00 N
NVR MORTGAGE FINANCE INC.	12	\$1,918,079.61	0.91%0	0 \$0.00	NA0	\$0.00 N
OHIO SAVINGS BANI	K 2	\$181,818.89	0.09%0	0.00	NA 0	\$0.00 N
OLD KENT MORTGAGE COMPANY	2		0.17% 0			

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	OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21% 0	0 \$0.0	00 NA	0 \$0.00	N
	PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%0	0 \$0.0	00 NA	0 \$0.00	N.
	PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79% 0	0 \$0.0	00 NA	0 \$0.00	N.
	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03% 0	0 \$0.0	00 NA	0 \$0.00	N.
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39% 0	0 \$0.0	00 NA	0 \$0.00	N.
	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34% 0	0 \$0.0	00 NA	0 \$0.00	N.
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06% 0	0 \$0.0	00 NA	0 \$0.00	N.
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23% 0	0 \$0.0	00 NA	0 \$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%0	0 \$0.0	00 NA	0 \$0.00	N
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2% 0	0 \$0.0	00 NA	0 \$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%0	0 \$0.0	00 NA	0 \$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35% 0	0 \$0.0	00 NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79% 0	0 \$0.0	00 NA	0 \$0.00	N
	UNITED JERSEY BANK	4	\$463,000.00	0.22% 0	0 \$0.0	00 NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19% 0	0 \$0.0	00 NA	0 \$0.00	Ν
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44% 0	0 \$0.0	00 NA	0 \$0.00	Ν
			\$140,558,056.00				0 \$0.00	
Total		1,905	\$210,776,710.79	100%0	0 \$0.0	00	0 \$0.00	<b> </b>
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4% 0	0 \$0.0		0 \$0.00	1
313/1JINA0	CITIMURIUAUE, INC.	14	\$1,400,455.55	19.470	J	JU INA	030.00	<u> </u>

	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86%	0 \$0	.00 N.	4(	\$0.00	N
	M&T MORTGAGE CORPORATION	12	\$1,372,031.96	18.23%	0 \$0	.00 N.	4(	\$0.00	N
	Unavailable	27	\$3,048,726.73	40.51%	0\$0	.00 N.	4(	\$0.00	N
Total		70	\$7,526,702.23	100%	0 \$0	.00	(	\$0.00	
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0 \$0	.00 N.	4(	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0 \$0	.00 N.	4(	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0 \$0	.00 N.	4(	\$0.00	N
	COLUMBIA NATIONAL INC.	6	\$641,255.00	0.9%	0 \$0	.00 N.	4(	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0 \$0	.00 N.	4(	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$810,670.00	1.14%	0 \$0	.00 N.	4(	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0 \$0	.00 N.	4(	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0 \$0	.00 N.	4(	\$0.00	N.
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0 \$0	.00 N.	4(	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$213,292.23	0.3%	0 \$0	.00 N.	4(	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0 \$0	.00 N.	4(	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0 \$0	.00 N.	4(	\$0.00	N.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0 \$0	.00 N.	4(	\$0.00	N.
	NATIONAL CITY MORTGAGE	116	\$10,099,134.23	14.21%	0 \$0	.00 N.	4(	\$0.00	N

	COMPANY	ŗ	. ,	ı T	11	1		I	1 1	
	COMPANY NVR MORTGAGE		i	<b> </b>	H	·		┝	├	
	FINANCE INC.	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	408	. , ,					1	\$0.00	N
Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$0.00	!
31371JPD0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,570,014.53	22.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	. , ,					1	\$0.00	N
Total		94	\$11,183,872.91	100%	0	\$0.00		0	\$0.00	!
31371JPE8	COUNTRYWIDE HOME LOANS, INC.	3							\$0.00	
·	Unavailable	61	\$6,002,240.80					-	\$0.00	N
Total		64	\$6,389,740.90	100%	0	\$0.00		0	\$0.00	
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		5	\$304,123.38	100%	0	\$0.00		0	\$0.00	
31371QWX2	CENTEX HOME MORTGAGE	23						_	\$0.00	Nz
Total		23	\$1,975,941.99	100%	0	\$0.00		0	\$0.00	
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0.00	Nz

	AS FIRST NCIAL INC.	1	\$96,796.44	0.49%	0 \$0.00	NA 0\$	60.00 N
	NE BANK OF	2	\$210,208.00	1.06%	0 \$0.00	NA 0 \$	60.00 N
	IORBANK SSB	1	\$34,960.80	0.18%	0 \$0.00	NA 0 \$	50.00 N
	EST MORTGAGE PANY	3	\$172,347.45	0.87%	0 \$0.00	NA 0 \$	60.00 N
	CIATED IGAGE INC.	1	\$115,869.44	0.58%	0 \$0.00	NA 0\$	60.00 N
BANI	KWEST	2	\$114,614.00	0.58%	0 \$0.00	NA 0 \$	50.00 N
INC. I MOR ACCE	LOAN BROKERS DBA BAY IGAGE PTANCE ORATION	1	\$379,797.75	1.91%	0 \$0.00	NA 0 \$	50.00 N
BREN MOR	TON IGAGES, INC.	1	\$82,162.13	0.41%	0 \$0.00	NA0\$	60.00 N
	I MAWR TRUST PANY THE	1	\$86,904.56	0.44%	0 \$0.00	NA 0 \$	60.00 N
	COD FIVE S SAVINGS K	2	\$211,207.69	1.06%	0 \$0.00	NA0\$	60.00 N
CENT BANF	RAL TRUST	1	\$82,082.50	0.41%	0 \$0.00	NA0\$	60.00 N
	WIDE FGAGE PANY	2	\$235,007.12	1.18%	0 \$0.00	NA0\$	60.00 N
COLU LTD.	MBIA EQUITIES	5	\$727,690.38	3.66%	0 \$0.00	NA 0\$	60.00 N
	MERCE SERVICE ORATION	1	\$103,941.69	0.52%	0 \$0.00	NA 0 \$	60.00 N
COMI N.A.	MUNITY BANK,	1	\$69,921.19	0.35%	0 \$0.00	NA 0 \$	60.00 N
	MUNITY RITY BANK	2	\$354,300.00	1.78%	0 \$0.00	NA 0\$	60.00 N
NATI	IERBANK, ONAL CIATION	1	\$105,000.00	0.53%	0 \$0.00	NA0\$	50.00 N
	IT UNION IGAGE CO.	1	\$207,880.31	1.04%	0 \$0.00	NA 0 \$	60.00 N
MOR LIMIT	DIT UNION IGAGE SERVICE IED NERSHIP	1	\$46,124.13	0.23%	0 \$0.00	NA 0 \$	60.00 N
MOR	IT UNION IGAGE ICES, INC.	1	\$130,800.00	0.66%	0 \$0.00	NA 0 \$	60.00 N
		1	\$109,661.81	0.55%	0 \$0.00	NA0\$	60.00 N

FARM CREDIT SERVICES OF AMERICA, FLCA							
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$74,957.94	0.38% 0	0 \$0.00	NA0	) \$0.00	N
FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64% (	0 \$0.00	) NA0	0\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5% (	0 \$0.00	NA0	)\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35% (	0 \$0.00	) NAO	9 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6% 0	0 \$0.00	) NA 0	) \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4% (	0 \$0.00	NA 0	) \$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27% (	0 \$0.00	) NA0	) \$0.00	N
FIRST HAWAIIAN BANK	1	\$378,831.88	1.9% (	0 \$0.00	) NAO	9 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19% (	0 \$0.00	) NA0	) \$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13% 0	0 \$0.00	NA0	) \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81% 0	0 \$0.00	) NA0	) \$0.00	N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25% (	0 \$0.00	) NAO	)\$0.00	N
FIRST OPTION BANK	1	\$33,230.87	0.17% 0	0 \$0.00	) <u>NA</u> 0	) \$0.00	N
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86				\$0.00	
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59% 0	0 \$0.00	) NA0	) \$0.00	N
FIRSTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08% 0	0 \$0.00	) NA0	) \$0.00	N
FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35% 0	0 \$0.00	NA0	\$0.00	N

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	FREMONT BANK	1	\$199,774.88	1%0	\$0.00	NA 0 \$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18% 0	\$0.00	NA 0 \$0.00	Ν
	GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%0	\$0.00	NA 0 \$0.00	N
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77% 0	\$0.00	NA 0 \$0.00	Ν
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22% 0	\$0.00	NA 0 \$0.00	Ν
	HEARTLAND CREDIT UNION	1	\$49,971.23	0.25% 0	\$0.00	NA 0 \$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08% 0	\$0.00	NA 0 \$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39% 0	\$0.00	NA 0 \$0.00	N
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59% 0	\$0.00	NA 0 \$0.00	N
	HUMBOLDT BANK	1	\$44,974.77	0.23%0	\$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK CORPORATION	9		4.26% 0			N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59% 0	\$0.00	NA 0 \$0.00	N
	IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14% 0	\$0.00	NA 0 \$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23% 0	\$0.00	NA 0 \$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21%0	\$0.00	NA 0 \$0.00	N
	LAKE MORTGAGE COMPANY INC.	4	\$302,428.40	1.52%0	\$0.00	NA 0 \$0.00	N
	MAJOR MORTGAGE	1	\$84,952.31	0.43%0	\$0.00	NA 0 \$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2		0.4% 0			N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87% 0	\$0.00	NA 0 \$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92% 0	\$0.00	NA 0 \$0.00	N
		1	\$42,703.11	0.21% 0	\$0.00	NA 0 \$0.00	N

MIAMI COUNTY NATIONAL BANK						
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%0	) \$0.00	NA0\$	0.00 N.
MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%0	) \$0.00	NA0\$	0.00 N.
MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7% 0	) \$0.00	NA 0 \$	0.00 N.
MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5% 0	) \$0.00	NA 0 \$	0.00 N.
MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08% 0	) \$0.00	NA 0 \$	0.00 N.
MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%0	) \$0.00	NA0\$	0.00 N.
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95% 0	) \$0.00	NA0\$	0.00 N.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27% 0	) \$0.00	NA0\$	0.00 N.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%0	) \$0.00	NA0\$	0.00 N.
NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%0	) \$0.00	NA0\$	0.00 N.
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%0	) \$0.00	NA0\$	0.00 N.
ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04% 0	) \$0.00	NA 0 \$	0.00 N.
PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%0	) \$0.00	NA0\$	0.00 N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94% 0	) \$0.00	NA0\$	0.00 N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%0	) \$0.00	NA 0 \$	0.00 N
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%0	) \$0.00	NA 0 \$	0.00 N
RESIDENTIAL BANCORP	1	\$84,953.56	0.43%0	) \$0.00	NA 0 \$	0.00 N

SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43% (	) \$0.00	NA 0 \$0.00	N
SAWYER SAVINGS BANK	1	\$157,706.75	0.79% (	0 \$0.00	NA 0 \$0.00	N
SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09% (	) \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	\$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	5	\$468,282.49	2.35% (	\$0.00	NA 0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93% (	) \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29% (	) \$0.00	NA 0 \$0.00	N
TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	3	\$241,365.70	1.21%(	) \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%			N
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%(	) \$0.00	NA0\$0.00	N
TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	) \$0.00	NA 0 \$0.00	N.
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%(	) \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	1	\$46,975.63	0.24%	\$0.00	NA 0 \$0.00	N
UNIONBANK	2	\$71,296.93	0.36%	) \$0.00	NA 0 \$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$107,942.50	0.54%(	) \$0.00	NA 0 \$0.00	N
UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	\$0.00	NA 0 \$0.00	N
 VAN WERT NATIONAL BANK	4	\$334,523.07	1.68% (	\$0.00	NA 0 \$0.00	N
WALLICK AND VOLK INC.	1	\$51,941.47	0.26% (	\$0.00	NA 0 \$0.00	N
WESTBANCO	2	\$174,697.94	0.88%	) \$0.00	NA 0 \$0.00	N.
WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16% (			N.

	Unavailable	32	\$3,181,394.53	15.4%	\$0.00		0 \$0.00	N
Total		201	\$20,015,660.00	100%	\$0.00	(	0 \$0.00	
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34% (	\$0.00	NA	0 \$0.00	Ν
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21% (	) \$0.00	NA	0 \$0.00	Ν
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09% (	\$0.00	NA	0 \$0.00	N
	BANK OF LENOX	1	\$66,500.00	0.34%	\$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$110,056.63	0.56% (	\$0.00	NA	0 \$0.00	Ν
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%(	\$0.00	NA	0 \$0.00	Ν
	BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78% (	) \$0.00	NA	0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23% (	\$0.00	NA	0 \$0.00	Ν
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76% (	\$0.00	NA	0 \$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35% (	\$0.00	NA	0 \$0.00	Ν
	COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86% (	\$0.00	NA	0 \$0.00	Ν
	COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%(	\$0.00	NA	0 \$0.00	Ν
	COMMUNITY STATE BANK	1	\$89,948.19	0.45%(	\$0.00	NA	0 \$0.00	Ν
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7% (	\$0.00	NA	0 \$0.00	N
	DELLWOOD CORPORATION	1	\$56,867.26	0.29% (	\$0.00	NA	0 \$0.00	Ν
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8% (	\$0.00	NA	0 \$0.00	N
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%(	\$0.00	NA	0 \$0.00	N
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4% (	\$0.00		0 \$0.00	N
	FEDERAL GUARANTY MORTGAGE	2	\$218,475.56	1.1%(	\$0.00	NA	0 \$0.00	N

1	\$153,600.00	0.78%0	\$0.00	NA 0 \$0.	00 N
1	\$65,962.00	0.33%0	\$0.00	NA 0 \$0.	00 N
2	\$78,758.90	0.4%0	\$0.00	NA 0 \$0.	00 N
3	\$195,693.48	0.99% 0	\$0.00	NA 0 \$0.	00 N
1	\$249,856.13	1.26% 0	\$0.00	NA 0 \$0.	00 N
1	\$123,336.00	0.62%0	\$0.00	NA 0 \$0.	00 N
1	\$83,951.63	0.42% 0	\$0.00	NA 0 \$0.	00 N
1	\$54,118.84	0.27% 0	\$0.00	NA 0 \$0.	00 N
3	\$247,473.68	1.25% 0	\$0.00	NA 0 \$0.	00 N
1	\$152,387.69	0.77% 0	\$0.00	NA0\$0.	00 N
3	\$230,331.19	1.16%0	\$0.00	NA 0 \$0.	00 N
2	\$150,980.37	0.76% 0	\$0.00	NA 0 \$0.	00 N
1	\$118,932.19	0.6% 0	\$0.00	NA 0 \$0.	00 N
1	\$93,891.44	0.47% 0	\$0.00	NA 0 \$0.	00 N
1	\$158,816.31	0.8%0	\$0.00	NA 0 \$0.	00 N
1	\$146,168.00				
1	\$86,008.19	0.43%0	\$0.00	NA 0 \$0.	00 N
1	\$94,445.63	0.48% 0	\$0.00	NA 0 \$0.	00 N
3	\$242,171.79	1.22% 0	\$0.00	NA 0 \$0.	00 N
1	\$209,757.44	1.06% 0	\$0.00	NA 0 \$0.	00 N
3	\$402,975.69	2.04% 0	\$0.00	NA 0 \$0.	00 N
	$ \begin{array}{c} 3\\ 1\\ 1\\ 1\\ 3\\ 1\\ 3\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1         \$65,962.00           2         \$78,758.90           3         \$195,693.48           1         \$249,856.13           1         \$123,336.00           1         \$123,336.00           1         \$83,951.63           1         \$54,118.84           3         \$247,473.68           1         \$152,387.69           3         \$230,331.19           2         \$150,980.37           1         \$118,932.19           1         \$93,891.44           1         \$158,816.31           1         \$146,168.00           1         \$146,168.00           1         \$86,008.19           1         \$94,445.63           3         \$242,171.79           1         \$209,757.44	1         \$65,962.00         0.33%         0           2         \$78,758.90         0.4%         0           3         \$195,693.48         0.99%         0           1         \$249,856.13         1.26%         0           1         \$123,336.00         0.62%         0           1         \$123,336.00         0.62%         0           1         \$83,951.63         0.42%         0           1         \$54,118.84         0.27%         0           3         \$247,473.68         1.25%         0           1         \$152,387.69         0.77%         0           3         \$230,331.19         1.16%         0           1         \$152,387.69         0.76%         0           2         \$150,980.37         0.76%         0           1         \$118,932.19         0.66%         0           1         \$138,816.31         0.8%         0           1         \$146,168.00         0.74%         0           1         \$94,445.63         0.43%         0           1         \$94,445.63         0.43%         0           1         \$920,757.44         1.06% <t< td=""><td>1         \$65,962.00         0.33%         0         \$0.00           2         \$78,758.90         0.4%         0         \$0.00           3         \$195,693.48         0.99%         0         \$0.00           1         \$249,856.13         1.26%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$54,118.84         0.27%         0         \$0.00           3         \$2247,473.68         1.25%         0         \$0.00           1         \$152,387.69         0.77%         0         \$0.00           2         \$150,980.37         0.76%         0         \$0.00           1         \$118,932.19         0.6%         0         \$0.00           1         \$146,168.00         <td< td=""><td>Image: second second</td></td<></td></t<>	1         \$65,962.00         0.33%         0         \$0.00           2         \$78,758.90         0.4%         0         \$0.00           3         \$195,693.48         0.99%         0         \$0.00           1         \$249,856.13         1.26%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$123,336.00         0.62%         0         \$0.00           1         \$54,118.84         0.27%         0         \$0.00           3         \$2247,473.68         1.25%         0         \$0.00           1         \$152,387.69         0.77%         0         \$0.00           2         \$150,980.37         0.76%         0         \$0.00           1         \$118,932.19         0.6%         0         \$0.00           1         \$146,168.00 <td< td=""><td>Image: second second</td></td<>	Image: second

HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	\$0.00	NA 0 \$0.00	N
IBERIABANK	1	\$41,952.74	0.21%	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	\$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$33,230.87	0.17%	) \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4% (	) \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39% (	) \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59% (	) \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	) \$0.00	NA 0 \$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%(	) \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51%	\$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43%(	) \$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	\$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	) \$0.00	NA 0 \$0.00	N
METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%(	) \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	\$0.00	NA 0 \$0.00	N
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%(	) \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$147,079.94	0.74%	\$0.00	NA 0 \$0.00	N
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	\$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57% (	\$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33% (	) \$0.00	NA 0 \$0.00	N

NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%0	\$0.00	NA 0 \$0.00	Ν
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77% 0	\$0.00	NA 0 \$0.00	Ν
PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53% 0	\$0.00	NA 0 \$0.00	Ν
PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%0	\$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18% 0	\$0.00	NA 0 \$0.00	Ν
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%0	\$0.00	NA 0 \$0.00	Ν
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36% 0	\$0.00	NA0\$0.00	N
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61% 0	\$0.00	NA 0 \$0.00	N
ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$39,953.79	0.2%0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%0		NA 0 \$0.00	N
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%0	\$0.00	NA 0 \$0.00	Ν
SEATTLE SAVINGS BANK	3	\$374,666.75	1.89% 0	\$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8% 0	\$0.00	NA 0 \$0.00	Ν
SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF CALEDONIA	5	\$779,008.00	3.93% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE	1	\$152,823.25	0.77% 0	\$0.00	NA 0 \$0.00	Ν

LAKES						
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0 \$0.00	NA 0 \$0.00	Nz
TEXAS BANK	5	\$272,956.44	1.38%	0 \$0.00	NA0\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2					Nz
TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0 \$0.00	NA 0 \$0.00	N
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0 \$0.00	NA 0 \$0.00	N
UNIONBANK	1	\$44,049.08	0.22%	0 \$0.00	NA 0 \$0.00	N
USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0 \$0.00	NA 0 \$0.00	Nz
VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0 \$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0 \$0.00	NA 0 \$0.00	N
Unavailable	31	\$2,619,928.68	11.92%	0 \$0.00	NA0\$0.00	N
	208	\$20,064,648.00	100%	0 \$0.00	0 \$0.00	
SAVINGS BANK	2	\$462,035.69	0.23%	0 \$0.00	NA 0 \$0.00	Nz
ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0 \$0.00	NA 0 \$0.00	Nz
ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0 \$0.00	NA 0 \$0.00	Nz
ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0 \$0.00	NA 0 \$0.00	Nz
ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0 \$0.00	NA 0 \$0.00	Nz
ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0 \$0.00	NA 0 \$0.00	Nz
AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0 \$0.00	NA 0 \$0.00	N
	<ul> <li>WHITAKER</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>TEXAS BANK</li> <li>TEXAS BANK</li> <li>THE COMMUNITY</li> <li>BANK, A</li> <li>MASSACHUSETTS</li> <li>CO-OPERATIVE BANK</li> <li>TRAVERSE</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>TRINITY MORTGAGE</li> <li>COMPANY OF</li> <li>DALLAS</li> <li>U. S. MORTGAGE</li> <li>CORP.</li> <li>UNIONBANK</li> <li>USA MORTGAGE</li> <li>BANKERS</li> <li>CORPORATION</li> <li>VAN WERT</li> <li>NATIONAL BANK</li> <li>WALL STREET</li> <li>MORTGAGE</li> <li>BANKERS LTD D/B/A</li> <li>POWER EXPRESS</li> <li>Unavailable</li> <li>IABACUS FEDERAL</li> <li>SAVINGS BANK</li> <li>ABBEVILLE</li> <li>BUILDING AND LOAN</li> <li>ASSOCIATION</li> <li>ADIRONDACK TRUST</li> <li>COMPANY THE</li> <li>ALASKA USA</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>ALLMONEY</li> <li>MORTGAGE</li> <li>BANKERS, INC.</li> <li>ALPINE BANK OF</li> <li>ILLINOIS</li> <li>AMARILLO</li> </ul>	TAYLOR, BEAN AND WHITAKER1MORTGAGE1CORPORATION1TEXAS BANK5THE COMMUNITY BANK, A2BANK, A2MASSACHUSETTS2CO-OPERATIVE BANK1TRAVERSE MORTGAGE3CORPORATION1DALLAS1U. S. MORTGAGE CORP.1UNIONBANK1USA MORTGAGE BANKERS1CORPORATION1VAN WERT NATIONAL BANK4WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1Unavailable31ABACUS FEDERAL SAVINGS BANK2ABBEVILLE BUILDING AND LOAN ASSOCIATION19ASSOCIATION11ALASKA USA FEDERAL CREDIT COMPANY THE1ALLMONEY MORTGAGE BANKERS, INC.1ALLMONEY MORTGAGE AMARILLO13	TAYLOR, BEAN AND WHITAKER1\$49,943.73MORTGAGE1\$49,943.73CORPORATION5\$272,956.44THE COMMUNITY BANK, A2\$328,370.56CO-OPERATIVE BANK75CO-OPERATIVE BANK7TRAVERSE MORTGAGE3\$305,480.35CORPORATION71TRINITY MORTGAGE COMPANY OF1\$45,724.35DALLAS1\$45,724.35DALLAS1\$44,049.08USA MORTGAGE CORPORATION1\$103,490.38UNIONBANK1\$44,049.08USA MORTGAGE BANKERS1\$103,490.38CORPORATION1\$103,490.38CORPORATION1\$103,490.38WALL STREET MORTGAGE1\$103,490.38WALL STREET MORTGAGE31\$2,619,928.68Unavailable31\$2,619,928.68Unavailable31\$2,619,928.68MORTGAGE BANKERS LTD D/B/A POWER EXPRESS208\$20,064,648.00MORTGAGE BANKERS LTD D/B/A POWER EXPRESS31\$1,168,555.06MORTGAGE BANKERS LTD D/B/A POWER EXPRESS31\$1,1886,327.23ABACUS FEDERAL SAVINGS BANK2\$462,035.69ABBEVILLE BUILDING AND LOAN ADIRONDACK TRUST COMPANY THE1\$193,382.25ALASKA USA FEDERAL CREDIT MORTGAGE1\$150,598.69ALPINE BANK OF ILLINOIS13\$1,175,891.89ALASKA USA FEDERAL CREDIT MORTGAGE13\$1,175,891.89ALLINOIS <td< td=""><td>TAYLOR, BEAN AND WHITAKER MORTGAGE       1       \$49,943.73       0.25%         CORPORATION       5       \$272,956.44       1.38%         THE COMMUNITY BANK, A       2       \$328,370.56       1.66%         CO-OPERATIVE BANK       2       \$328,370.56       1.66%         CORPORATION       3       \$305,480.35       1.54%         MORTGAGE       3       \$305,480.35       1.54%         CORPORATION       1       \$44,049.08       0.22%         U.S. MORTGAGE       1       \$121,030.31       0.61%         CORPO       1       \$121,030.31       0.61%         UNIONBANK       1       \$44,049.08       0.22%         USA MORTGAGE       1       \$103,490.38       0.52%         CORPORATION       1       \$103,490.38       0.52%         VAN WERT       4       \$2235,288.27       1.19%         WALL STREET       \$103,490.38       0.52%       0.08%         MORTGAGE       31       \$2,619,928.68       &lt;</br></br></td><td>TAYLOR, BEAN AND WHITAKER       1       \$49,943.73       0.25%       \$0.00         MORTGAGE       1       \$49,943.73       0.25%       \$0.00         TEXAS BANK       5       \$272,956.44       1.38%       0       \$0.00         THE COMMUNITY BANK, A       2       \$328,370.56       1.66%       0       \$0.00         TRAVERSE MORTGAGE       2       \$328,370.56       1.66%       0       \$0.00         TRAVERSE MORTGAGE       3       \$305,480.35       1.54%       \$0.00         CORPORATION       1       \$45,724.35       0.23%       \$0.00         DALLAS       1       \$44,049.08       0.22%       \$0.00         UNONBANK       1       \$44,049.08       0.22%       \$0.00         UNONBANK       1       \$44,049.03       0.52%       \$0.00         UNONBANK       1       \$103,490.38       0.52%       \$0.00         CORPORATION       1       \$103,490.38       0.52%       \$0.00         VAN WERT NATIONAL BANK       4       \$2235,288.27       1.19%       \$0.00         WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS       1       \$168,555.06       0.85%       \$0.00         ABACUS FEDERAL </br></br></br></br></br></td><td>TAYLOR, BEAN AND WHITAKER         1         \$49,943.73         0.25%         0         \$0.00         NA         \$0.00           TEXAS BANK         5         \$272,956.44         1.38%         \$0.00         NA         \$0.00           TEXAS BANK         5         \$272,956.44         1.38%         \$0.00         NA         \$0.00           THE COMMUNITY BANK, A         2         \$328,370.56         1.66%         \$0.00         NA         \$0.00           TRAVERSE         MORTGAGE         3         \$305,480.35         1.54%         \$0.00         NA         \$0.00           COOPERATIVE BANK         7         \$45,724.35         0.23%         \$0.00         NA         \$0.00           COMPANY OF         1         \$44,724.35         0.23%         \$0.00         NA         \$0.00           U.S. MORTGAGE         1         \$121,030.31         0.61%         \$0.00         NA         \$0.00           UNIONBANK         1         \$44,049.08         0.22%         \$0.00         NA         \$0.00           VAN WERT         \$103,490.38         0.52%         \$0.00         NA         \$0.00           VAN WERT         \$168,555.06         0.85%         \$0.00         NA         \$0.00</td></td<>	TAYLOR, BEAN AND WHITAKER 	TAYLOR, BEAN AND 	TAYLOR, BEAN AND WHITAKER         1         \$49,943.73         0.25%         0         \$0.00         NA         \$0.00           TEXAS BANK         5         \$272,956.44         1.38%         \$0.00         NA         \$0.00           TEXAS BANK         5         \$272,956.44         1.38%         \$0.00         NA         \$0.00           THE COMMUNITY BANK, A         2         \$328,370.56         1.66%         \$0.00         NA         \$0.00           TRAVERSE         MORTGAGE         3         \$305,480.35         1.54%         \$0.00         NA         \$0.00           COOPERATIVE BANK         7         \$45,724.35         0.23%         \$0.00         NA         \$0.00           COMPANY OF         1         \$44,724.35         0.23%         \$0.00         NA         \$0.00           U.S. MORTGAGE         1         \$121,030.31         0.61%         \$0.00         NA         \$0.00           UNIONBANK         1         \$44,049.08         0.22%         \$0.00         NA         \$0.00           VAN WERT         \$103,490.38         0.52%         \$0.00         NA         \$0.00           VAN WERT         \$168,555.06         0.85%         \$0.00         NA         \$0.00

AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0 \$0.0	0 NA	0\$	\$0.00	N
AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0 \$0.0	0 NA	0\$	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0 \$0.0	0 NA	0\$	60.00	N
AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0 \$0.0	0 NA	0\$	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0 \$0.0	0 NA	0\$	\$0.00	N
AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0 \$0.0	0 NA	0\$	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0 \$0.0	0 NA	0\$	60.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0 \$0.0	0 NA	0\$	\$0.00	N
ANCHORBANK SSB	17	\$1,990,140.69	1%	0 \$0.0	0 NA	0\$	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0 \$0.0	0 NA	0\$	60.00	N
ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0 \$0.0	0 NA	0\$	\$0.00	N
ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0 \$0.0	0 NA	0\$	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0 \$0.0	0 NA	0\$	\$0.00	N
ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0 \$0.0	0 NA	0\$	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19%	0 \$0.0	0 NA	0\$	60.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0 \$0.0	0 NA	0\$	\$0.00	N
BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0 \$0.0	0 NA	0\$	\$0.00	N
BANK OF LENAWEE	12	\$1,114,653.95	0.56%	0 \$0.0	0 NA	0\$	50.00	N
BANK OF LENOX	1	\$199,878.81	0.1%	0 \$0.0	0 NA	0\$	50.00	N
BANK OF THE CASCADES	3	\$292,854.19	0.15%	0 \$0.0	0 NA	0\$	\$0.00	N
BANK OF THE SIERRA	2	\$108,788.39	0.05%	0 \$0.0	0 NA	0\$	50.00	N.
BANKIOWA	1	\$117,724.88	0.06%	0 \$0.0	0 NA	0\$	50.00	N
BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0 \$0.0	0 NA	0\$	\$0.00	N
	4	\$345,648.75	0.17%	0 \$0.0	0 NA	0\$	50.00	N.

 BLACKHAWK CREDIT UNION							
BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11% 0	0 \$0.00	) NA ()	0\$0.00	N
BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44% 0	0 \$0.00	) NA0	0\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06% 0	0 \$0.00	) NA0	0\$0.00	N
BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%0	0 \$0.00	) NA0	0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$89,887.69	0.05% 0	0 \$0.00	) NA0	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02% 0	0 \$0.00	) NA0	0\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34% 0	0 \$0.00	) NAO	0\$0.00	N
CAPITAL CENTER, L.L.C.	5		0.33% 0			0 \$0.00	
CARROLLTON BANK	2	\$120,277.41	0.06% 0	0 \$0.00	) NA0	) \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26% 0	0 \$0.00	) NA0	) \$0.00	N
CENTRAL BANK OF PROVO	2	\$352,930.44	0.18% 0	0 \$0.00	) NA0	0\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%0	0 \$0.00	) NA0	) \$0.00	N
CENTRAL STATE BANK	2	\$160,864.19	0.08% 0	0 \$0.00	) NA0	0 \$0.00	N
CENTRAL TRUST BANK	6	\$669,205.74	0.34% 0	0 \$0.00	) NA0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35% 0	0 \$0.00	) NA0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02% 0	0 \$0.00	) NA 0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03% 0	0 \$0.00	) NA 0	\$0.00	N
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$213,513.75	0.11%0	0 \$0.00	) NA0	0\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04% 0	0 \$0.00	) NA0	\$0.00	Ν
CITY LINE MORTGAGE CORPORATION	2		0.11%0			0\$0.00	
CITYWIDE MORTGAGE	3	\$491,741.75	0.25% 0	0 \$0.00	NA 0	) \$0.00	N

COMPANY						
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%0	\$0.00	NA 0 \$0.00	N
CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04% 0	\$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	3	\$216,423.43	0.11% 0	\$0.00	NA 0 \$0.00	Ν
CLINTON SAVINGS BANK	1	\$131,522.25	0.07% 0	\$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%0	\$0.00	NA 0 \$0.00	Ν
COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	3	\$195,037.25	0.1% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%0	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	3	\$320,219.26	0.16% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$97,697.25	0.05%0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	4	\$513,631.44	0.26%0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO.	5	\$586,496.13	0.29% 0			Ν
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11%0	\$0.00	NA 0 \$0.00	Ν
CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%0	\$0.00	NA 0 \$0.00	Ν

	IT UNION OF ACIFIC	2	\$191,677.65	0.1%	0 \$0.00	NA	0	\$0.00	N
CRES UNIO	CENT CREDIT N	1	\$159,897.94	0.08%	0 \$0.00	NA	0	\$0.00	N
CUMA	ANET, LLC	1	\$143,829.31	0.07%	0 \$0.00	NA NA	0	\$0.00	N
CUNA	CREDIT UNION	2	\$236,295.19	0.12%	0 \$0.00	NA NA	0	\$0.00	N.
	IS MORTGAGE PANY INC.	7	\$612,706.60	0.31%	0 \$0.00	NA	0	\$0.00	N
DEDH INSTI SAVIN	TUTION FOR	1	\$49,936.00	0.03%	0 \$0.00	NA	0	\$0.00	N
	E HARVESTER IT UNION	1	\$56,932.45	0.03%	0 \$0.00	NA	0	\$0.00	N
	WOOD ORATION	14	\$1,304,686.29	0.65%	0 \$0.00	NA	0	\$0.00	N
	ENMUEHLE ING, INC.	1	\$65,168.60	0.03%	0 \$0.00	NA	0	\$0.00	N
	IQUE BANK AND T COMPANY	2	\$146,076.56	0.07%	0 \$0.00	NA	0	\$0.00	N
DUPA BANK	GE NATIONAL	1	\$93,938.50	0.05%	0 \$0.00	NA	0	\$0.00	N
	NT BANK AND T COMPANY	6	\$570,799.37	0.29%	0 \$0.00	NA	0	\$0.00	N
	EDERAL IT UNION	7	\$752,931.14	0.38%	0 \$0.00	NA	0	\$0.00	N
	ETT MUTUAL NGS BANK	2	\$300,706.82	0.15%	0 \$0.00	NA	0	\$0.00	N
EXTR MORT	ACO TGAGE	13	\$1,478,377.72	0.74%	0 \$0.00	NA	0	\$0.00	N
	BANK - ONSIN	1	\$97,540.81	0.05%	0 \$0.00	NA	0	\$0.00	N
	EMPLOYEES IT UNION	3	\$258,837.12	0.13%	0 \$0.00	NA	0	\$0.00	N
MERC OF CE	IERS AND CHANTS BANK CNTRAL FORNIA	1	\$139,912.94	0.07%	0 \$0.00	NA	0	\$0.00	N
FEDE BANK	RAL TRUST (FSB	1	\$96,738.25	0.05%	0 \$0.00	NA	0	\$0.00	N
FFY B	ANK	11	\$816,503.52	0.41%	0 \$0.00	NA	0	\$0.00	N
	NCIAL FEDERAL T AND SAVINGS	2	\$203,688.88	0.1%	0 \$0.00	NA	0	\$0.00	N
	' AMERICAN IT UNION	1	\$35,490.64	0.02%	0 \$0.00	NA	0	\$0.00	N
FIRST BANK	CENTURY X, NA	1	\$50,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
		12	\$1,294,217.46	0.65%	0 \$0.00	NA	0	\$0.00	N
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FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	9	\$565,149.57	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%0	\$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$100,435.88	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$115,505.69	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07% 0	\$0.00	NA 0 \$0.00	N

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	IRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	\$0.00	N
F	IRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	\$0.00	N
F	IRST NATIONAL SANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	\$0.00	N
E	IRST NATIONAL SANK OF MT. ULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	IRST NATIONAL SANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	\$0.00	N
	IRST NATIONAL SANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	\$0.00	N
E	IRST NATIONAL SANK OF OUTHWESTERN DHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	0	\$0.00	N
F	IRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	IRST SAVINGS BANK SB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	IRST SECURITY SANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	IRST SOUTHERN IATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	\$0.00	N
F	IRST TECHNOLOGY EDERAL CREDIT INION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	\$0.00	N
I	IRST VIRGIN SLANDS FEDERAL AVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	\$0.00	N
N	IRST WEST IORTGAGE SANKERS LTD.	1	\$238,351.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	OUNDATION UNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	REEDOM IORTGAGE CORP.	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	\$0.00	N
F	REMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	\$0.00	N
F	ULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0.00	N
N	GATEWAY IORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN NVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$0.00	N

ANCIAL	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	\$0.00	N
	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$0.00	N
	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0.00	N
	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$0.00	N
ERICAN	3	\$470,566.94	0.24%	0	\$0.00	NA	0	\$0.00	N
INGS AND LOAN OCIATION OF	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0.00	N
	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$0.00	N
IE STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0.00	N
IBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$0.00	N
LOYEES ERAL CREDIT	6	\$496,983.19	0.25%	0	\$0.00	NA	0	\$0.00	N
NI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$0.00	N
	3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$0.00	N
A BANKERS	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$0.00	N
	AT NORTHERN ANCIAL PORATION UP ONE ATGAGE SCOM FEDERAL DIT UNION RY MORTGAGE IPANY TFORD FUNDING TAGE SAVINGS K, SSB ERNIA NATIONAL K LIDAY ERNIA NATIONAL K TGAGE, L.L.C. IE FEDERAL INGS AND LOAN OCIATION OF IPA IE FEDERAL INGS BANK IE FINANCING TER INC. IE STATE BANK IE STATE B	ANCIAL 18 PORATION 18 PORATION 18 PORATION 19 PORATION 11 RY MORE EDERAL 11 RY MORTGAGE 2 ITAGE SAVINGS 11 RY MORTGAGE 12 ITAGE SAVINGS 11 ERNIA NATIONAL 2 K SSB 2 ERNIA NATIONAL 2 K SSB 3 TGAGE, L.L.C. 10 IE FEDERAL 17 INGS AND LOAN 0 OCIATION OF 12 INGS BANK 11 INGS BANK 11 IE FEDERAL 17 INGS BANK 11 IE FINANCING 4 TER INC. 12 IE STATE BANK 11 IEAMERICAN 2 IE STATE BANK 11 IEAMERICAN 2 IE STATE BANK 11 IEAMERICAN 2 IE STATE BANK 11 IEAMERICAN 3 TGAGE 11 PORATION 12 IESDALE 10 IONAL BANK THE 2 IONAL BANK THE 2 IONAL BANK THE 3 IBOLDT BANK 6 SOUTHEAST 10 IONAL BANK 3 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 3 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 3 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 47 EPENDENT BANK 3 EPENDENT BANK 3 EPENDENT BANK 47 EPENDENT BANK 3 EPENDENT BANK 47 EPENDENT BANK	NNCIAL18\$2,424,958.59PORATION1\$805,534.57NUP ONE ATGAGE5\$805,534.57NSCOM FEDERAL DIT UNION1\$118,459.44RY MORTGAGE IPANY2\$225,263.51TFORD FUNDING IAGE SAVINGS K, SSB3\$416,410.56ITAGE SAVINGS K, SSB1\$90,193.00ERNIA NATIONAL K2\$129,090.92LIDAY SRICAN3\$470,566.94RTGAGE, L.L.C.3\$470,566.94INGS AND LOAN OCIATION OF IPA1\$134,816.13INGS AND LOAN OCIATION OF IPA1\$134,816.13IK FEDERAL INGS BANK17\$1,825,440.25INGS BANK17\$1,825,440.25INGS BANK1\$112,981.50IE FINANCING TER INC.4\$680,552.12IE SATE BANK1\$112,981.50IEAMERICAN RTGAGE1\$108,251.50PORATION2\$300,614.75SOON NATIONAL K THE3\$282,493.69IBOLDT BANK6\$563,333.67SOUTHEAST LOYEES ERAL CREDIT ON3\$250,700.87EPENDENT BANK PORATION3\$250,700.87EPENDENT BANK A DANKERS4\$336,285.03	NCIAL         18         \$2,424,958.59         1.21%           PORATION         1         \$118,459.44         0.06%           VUP ONE         5         \$805,534.57         0.4%           SCOM FEDERAL         1         \$118,459.44         0.06%           RY MORTGAGE         2         \$225,263.51         0.11%           TFORD FUNDING         3         \$416,410.56         0.21%           TTAGE SAVINGS         1         \$90,193.00         0.05%           SRNIA NATIONAL         2         \$129,090.92         0.06%           K         SB         \$470,566.94         0.24%           RTGAGE, L.L.C.         3         \$470,566.94         0.24%           RTGAGE, L.L.C.         3         \$470,566.94         0.24%           RTGAGE, L.L.C.         4         \$134,816.13         0.07%           IE FEDERAL         17         \$1,825,440.25         0.91%           INGS BANK         17         \$1,825,440.25         0.91%           IE STATE BANK         1         \$112,981.50         0.06%           IE AMERICAN         1         \$108,251.50         0.05%           PORATION         1         \$108,251.50         0.05%           SO	NNCIAL         18         \$2,424,958.59         1.21%         0           PORATION         5         \$805,534.57         0.4%         0           VUP ONE         5         \$805,534.57         0.4%         0           ISCOM FEDERAL         1         \$118,459.44         0.06%         0           RY MORTGAGE         2         \$225,263.51         0.11%         0           TFORD FUNDING         3         \$416,410.56         0.21%         0           ITAGE SAVINGS         1         \$90,193.00         0.05%         0           K         SSB         1         \$90,193.00         0.06%         0           LIDAY         3         \$470,566.94         0.24%         0           KRICAN         3         \$470,566.94         0.24%         0           VICAS AND LOAN         1         \$134,816.13         0.07%         0           IE FEDERAL         17         \$1,825,440.25         0.91%         0           IES TATE BANK         1         \$112,981.50         0.06%         0           IEAMERICAN         1         \$108,251.50         0.05%         0           PORATION         1         \$108,251.50         0.05%	NNCIAL         18         \$2,424,958.59         1.21%         0         \$0.00           PORATION         5         \$805,534.57         0.4%         0         \$0.00           SICOM FEDERAL         1         \$118,459.44         0.06%         0         \$0.00           RY MORTGAGE         2         \$225,263.51         0.11%         0         \$0.00           TFORD FUNDING         3         \$416,410.56         0.21%         0         \$0.00           TTAGE SAVINGS         1         \$90,193.00         0.05%         0         \$0.00           RY MORTGAGE         2         \$129,090.92         0.06%         0         \$0.00           ITAGE SAVINGS         1         \$190,193.00         0.05%         0         \$0.00           K         SSB         1         \$90,193.00         0.06%         \$0.00         \$0.00           K         SITAR NATIONAL         2         \$129,090.92         0.06%         \$0.00         \$0.00           KICAN         3         \$470,566.94         0.24%         \$0.00         \$0.00           IE FEDERAL         17         \$1,825,440.25         0.91%         \$0.00         \$0.00           IE FEDERAL         17 <t< td=""><td>NNCIAL         18         \$2,424,958.59         1.21%         0         \$0.00         NA           VUP ONE         5         \$805,534.57         0.4%         0         \$0.00         NA           ISCOM FEDERAL         1         \$118,459.44         0.06%         0         \$0.00         NA           RY MORTGAGE         2         \$225,263.51         0.11%         0         \$0.00         NA           TFORD FUNDING         3         \$416,410.56         0.21%         0         \$0.00         NA           TTAGE SAVINGS         1         \$90,193.00         0.05%         \$0.00         NA           SINIA NATIONAL         2         \$129,090.92         0.06%         \$0.00         NA           LIDAY         3         \$470,566.94         0.24%         \$0.00         NA           RICAN         3         \$470,566.94         0.24%         \$0.00         NA           IE FEDERAL         INGS AND LOAN         1         \$1134,816.13         0.07%         \$0.00         NA           IE FEDERAL         INGS BANK         17         \$1,825,440.25         0.91%         \$0.00         NA           IE AMERICAN         1         \$112,981.50         0.06%         &lt;</td><td>NNCIAL         18         \$2,424,958.59         1.21%         0         \$0.00         NA 0           PORATION         5         \$805,534.57         0.4%         0         \$0.00         NA 0           IVP ONE         5         \$805,534.57         0.4%         0         \$0.00         NA 0           ISCOM FEDERAL         1         \$118,459.44         0.06%         \$0.000         NA 0           RY MORTGAGE         2         \$225,263.51         0.11%         0         \$0.00         NA 0           TFORD FUNDING         3         \$416,410.56         0.21%         0         \$0.00         NA 0           ITAGE SAVINGS         1         \$90,193.00         0.05%         \$0.000         NA 0           ILDAY         2         \$129,090.92         0.06%         \$0.000         NA 0           RICAN         3         \$470,566.94         0.24%         \$0         \$0.00         NA 0           RE FEDERAL         1         \$1134,816.13         0.07%         \$0         \$0.00         NA 0           IPA         1         \$134,816.13         0.07%         \$0         \$0.00         NA 0           IE FEDERAL         17         \$1,825,440.25         0.91%</td></t<> <td>NNCIAL         18         \$2,424,958.59         1.21%         0         \$0.00         NA         0         \$0.00           UP ONE         5         \$805,534.57         0.4%         0         \$0.00         NA         0         \$0.00           ISCOM FEDERAL         1         \$118,459.44         0.06%         0         \$0.00         NA         0         \$0.00           RY MORTGAGE         2         \$2225,263.51         0.11%         0         \$0.00         NA         0         \$0.00           TFORD FUNDING         3         \$416,410.56         0.21%         0         \$0.00         NA         0         \$0.00           TRAGE SAVINGS         1         \$90,193.00         0.05%         0         \$0.00         NA         0         \$0.00           RK, SSB         1         \$90,193.00         0.05%         0         \$0.00         NA         0         \$0.00           RICAN         2         \$129,090.92         0.06%         \$0.00         NA         0         \$0.00           IDAY         3         \$4470,566.94         0.24%         \$0         \$0.00         NA         0         \$0.00           IE FEDERAL         1         \$118,4</td>	NNCIAL         18         \$2,424,958.59         1.21%         0         \$0.00         NA           VUP ONE         5         \$805,534.57         0.4%         0         \$0.00         NA           ISCOM FEDERAL         1         \$118,459.44         0.06%         0         \$0.00         NA           RY MORTGAGE         2         \$225,263.51         0.11%         0         \$0.00         NA           TFORD FUNDING         3         \$416,410.56         0.21%         0         \$0.00         NA           TTAGE SAVINGS         1         \$90,193.00         0.05%         \$0.00         NA           SINIA NATIONAL         2         \$129,090.92         0.06%         \$0.00         NA           LIDAY         3         \$470,566.94         0.24%         \$0.00         NA           RICAN         3         \$470,566.94         0.24%         \$0.00         NA           IE FEDERAL         INGS AND LOAN         1         \$1134,816.13         0.07%         \$0.00         NA           IE FEDERAL         INGS BANK         17         \$1,825,440.25         0.91%         \$0.00         NA           IE AMERICAN         1         \$112,981.50         0.06%         <	NNCIAL         18         \$2,424,958.59         1.21%         0         \$0.00         NA 0           PORATION         5         \$805,534.57         0.4%         0         \$0.00         NA 0           IVP ONE         5         \$805,534.57         0.4%         0         \$0.00         NA 0           ISCOM FEDERAL         1         \$118,459.44         0.06%         \$0.000         NA 0           RY MORTGAGE         2         \$225,263.51         0.11%         0         \$0.00         NA 0           TFORD FUNDING         3         \$416,410.56         0.21%         0         \$0.00         NA 0           ITAGE SAVINGS         1         \$90,193.00         0.05%         \$0.000         NA 0           ILDAY         2         \$129,090.92         0.06%         \$0.000         NA 0           RICAN         3         \$470,566.94         0.24%         \$0         \$0.00         NA 0           RE FEDERAL         1         \$1134,816.13         0.07%         \$0         \$0.00         NA 0           IPA         1         \$134,816.13         0.07%         \$0         \$0.00         NA 0           IE FEDERAL         17         \$1,825,440.25         0.91%	NNCIAL         18         \$2,424,958.59         1.21%         0         \$0.00         NA         0         \$0.00           UP ONE         5         \$805,534.57         0.4%         0         \$0.00         NA         0         \$0.00           ISCOM FEDERAL         1         \$118,459.44         0.06%         0         \$0.00         NA         0         \$0.00           RY MORTGAGE         2         \$2225,263.51         0.11%         0         \$0.00         NA         0         \$0.00           TFORD FUNDING         3         \$416,410.56         0.21%         0         \$0.00         NA         0         \$0.00           TRAGE SAVINGS         1         \$90,193.00         0.05%         0         \$0.00         NA         0         \$0.00           RK, SSB         1         \$90,193.00         0.05%         0         \$0.00         NA         0         \$0.00           RICAN         2         \$129,090.92         0.06%         \$0.00         NA         0         \$0.00           IDAY         3         \$4470,566.94         0.24%         \$0         \$0.00         NA         0         \$0.00           IE FEDERAL         1         \$118,4

CORPORATION						
IOWA STATE BANK	2	\$225,412.37	0.11%	0.00	NA 0 \$0	0.00 N
IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%			
J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0 \$0.00	NA 0 \$0	0.00 N
JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0 \$0.00	NA 0 \$0	0.00 N
JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0 \$0.00	NA 0 \$(	0.00 N
JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0 \$0.00	NA 0 \$0	0.00 N
JEFFERSON MORTGAGE SERVICES INC.	5	\$533,757.64	0.27%	0 \$0.00	NA 0 \$(	).00 N
KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0 \$0.00	NA0\$0	0.00 N
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0 \$0.00	NA0\$(	0.00 N
L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0.00	NA 0 \$0	0.00 N
LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0.00	NA0\$0	0.00 N
LAKE AREA BANK	1	\$229,720.31	0.12%	0.00	NA 0 \$0	0.00 N
LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0.00	NA 0 \$0	0.00 N
LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0.00\$	NA 0 \$0	0.00 N
LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0.00	NA 0 \$(	0.00 N
LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0.00	NA 0 \$0	0.00 N
LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	\$0.00	NA 0 \$0	0.00 N
LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0.00	NA 0 \$0	0.00 N
LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0.00	NA 0 \$0	0.00 N
MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0.00\$	NA 0 \$0	0.00 N
MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0 \$0.00	NA 0 \$(	).00 N
MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%			
	1	\$89,942.56	0.05%	0.00 \$0.00	NA 0 \$0	0.00 N

MARATHON FINANCIAL CORPORATION						
MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88% 0	) \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	3	\$470,704.07	0.24% 0	\$0.00	NA 0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11% 0	\$0.00	NA 0 \$0.00	N
 MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82% 0	) \$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	3	\$325,824.82	0.16% 0	\$0.00	NA 0 \$0.00	N
METROBANK	3	\$485,005.82	0.24% 0	\$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	4		0.18% 0			
MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%0	\$0.00	NA 0 \$0.00	N
MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13% 0	\$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02% 0	) \$0.00	NA 0 \$0.00	N
MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2% 0	\$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46% 0	) \$0.00	NA 0 \$0.00	N
MLSG, INC.	2	\$239,756.94	0.12% 0	\$0.00	NA 0 \$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06% 0	) \$0.00		
MORTGAGE 1, INC.	2	\$293,698.37	0.15% 0	\$0.00	NA 0 \$0.00	N

MORTGAGI AMERICA, I	· · · · · · · · · · · · · · · · · · ·	\$242,896.56	0.12% 0	\$0.00	NA 0 \$0.00	N
MORTGAGI BANKERS S CORPORAT	SERVICE 2	\$256,396.25	0.13% 0	\$0.00	NA 0 \$0.00	N
MORTGAGI LLC	E CENTER, 7	\$757,051.43	0.38%0	\$0.00	NA 0 \$0.00	N
MORTGAGI CLEARING CORPORAT	3	\$316,961.81	0.16%0	\$0.00	NA 0 \$0.00	N
MOUNTAIN MORTGAGI INC.		\$52,366.59	0.03%0	\$0.00	NA 0 \$0.00	N
MT. MCKIN MUTUAL SA BANK		\$268,453.50	0.13%0	\$0.00	NA 0 \$0.00	N
MURRAY F ASSOCIATE		\$827,856.81	0.41%0	\$0.00	NA 0 \$0.00	N
MVB MORT CORPORAT		\$124,848.00	0.06% 0	\$0.00	NA 0 \$0.00	N
NATIONAL ALASKA	BANK OF 17	\$2,524,085.25	1.26% 0	\$0.00	NA 0 \$0.00	N
NATIONWI MORTGAGI COMPANY		\$613,119.62	0.31%0	\$0.00	NA 0 \$0.00	N.
NEW MILFO AND TRUST		\$124,844.06	0.06% 0	\$0.00	NA 0 \$0.00	N
NEW REPUI SAVINGS B	· )	\$112,599.85	0.06% 0	\$0.00	NA 0 \$0.00	N
NEW SOUT FEDERAL S BANK	Н	\$282,589.51	0.14% 0	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL	BANK 1	\$100,580.63	0.05%0	\$0.00	NA 0 \$0.00	N
NEWTOWN BANK	SAVINGS 1	\$133,920.88	0.07%0	\$0.00	NA 0 \$0.00	N
NORTH FOI	RK BANK 2	\$319,753.94	0.16%0	\$0.00	NA 0 \$0.00	N
NORTH SHO A CO-OPER BANK	ORE BANK,		0.16% 0			N
NORTHERN INVESTMEI COMPANY		\$698,801.66	0.35% 0	\$0.00	NA 0 \$0.00	N
NORTHWES SAVINGS B TRUST		\$1,464,589.96	0.73%0	\$0.00	NA 0 \$0.00	N.
NORWOOD COOPERAT		\$149,812.88	0.08% 0	\$0.00	NA 0 \$0.00	N

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OLD FORT BANKING COMPANY	2	\$115,392.42	0.06% 0	\$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08% 0	\$0.00	NA 0 \$0.00	N
PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23% 0	) \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16% 0	) \$0.00	NA 0 \$0.00	N
PEOPLES BANK	6	\$682,440.79	0.34% 0	\$0.00	NA 0 \$0.00	N
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%0	) \$0.00		N
PEOPLES STATE BANK	2	\$159,700.47	0.08% 0	\$0.00	NA 0 \$0.00	N
PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11% 0	) \$0.00	NA 0 \$0.00	N
PIONEER SAVINGS BANK	1	\$108,000.00	0.05%0	\$0.00	NA 0 \$0.00	N.
PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37% 0	) \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%0	) \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%0	) \$0.00	NA 0 \$0.00	N
PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%0	\$0.00	NA 0 \$0.00	N.
RAVENNA SAVINGS BANK	4	\$513,922.01	0.26% 0	) \$0.00	NA 0 \$0.00	N.
RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05% 0	) \$0.00	NA 0 \$0.00	N
RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29% 0	) \$0.00	NA 0 \$0.00	N
RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22% 0	\$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13% 0	\$0.00	NA 0 \$0.00	N
ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09% 0	\$0.00	NA 0 \$0.00	N
	1	\$171,890.31	0.09% 0	\$0.00	NA 0 \$0.00	N

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDBANK		\$103,334.06	0.05%0	) \$0.00	NA 0 \$0.00	N
S&T BANK	2	\$126,039.84	0.05%0			N.
SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%0			N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09% 0	\$0.00	NA 0 \$0.00	N.
SAWYER SAVINGS BANK	1	\$84,949.75	0.04%0	) \$0.00	NA 0 \$0.00	N.
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%0	\$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87% 0	) \$0.00	NA 0 \$0.00	N
SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05% 0	) \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%0	\$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	1	\$59,927.04	0.03%0	) \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35% 0	) \$0.00	NA 0 \$0.00	N
SOLVAY BANK	1	\$61,962.44	0.03%0	\$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%0			N
SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%0	) \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78% 0	) \$0.00	NA 0 \$0.00	N

STANFORD FEDERA CREDIT UNION	L 1	\$195,881.25	0.1%0	\$0.00	NA 0 \$0.00	N
STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CALEDONIA	1	\$160,105.38	0.08% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	3	\$346,459.74	0.17% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$96,691.38	0.05% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF NE PRAGUE	2W 1	\$119,923.44	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF TH LAKES	IE 1	\$252,542.94	0.13% 0	\$0.00	NA 0 \$0.00	N
STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 3	\$197,776.62	0.1%0	\$0.00	NA0\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%0	\$0.00	NA 0 \$0.00	N
TELEPHONE CREDI UNION N.H.	Г 1	\$175,548.56	0.09% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK	23	\$2,729,143.41	1.37% 0	\$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPAN	Y 2	\$107,122.90	0.05%0	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BAI	4 NK	\$480,439.94	0.24%0	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$115,857.50	0.06% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL B& OF SYCAMORE	Т 6	\$718,582.63	0.36% 0	\$0.00	NA 0 \$0.00	N
THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44% 0	\$0.00	NA 0 \$0.00	N
THE SUTTON STATI BANK	Ξ 1	\$132,838.25	0.07% 0	\$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08% 0	\$0.00	NA 0 \$0.00	N
TINKER CREDIT UNION	2	\$169,393.19	0.08% 0	\$0.00	NA 0 \$0.00	N
	8	\$688,576.89	0.34% 0	\$0.00	NA 0 \$0.00	N

TOWN AND							
COUNTRY BANC							
MORTGAGE							
SERVICES	$\square$						
TOWN AND							
COUNTRY	2	¢202 756 10	0.15%	\$0.00	NIA	0\$0.00	N
MORTGAGE	2	\$293,756.19	0.15%	J \$0.00	INA	0,20.00	1N.
COMPANY							
TRANE FEDERAL	4	¢200.501.44	0.1407				N
CREDIT UNION	4	\$288,501.44	0.14%	\$0.00	NA	0 \$0.00	N
TRAVERSE							
MORTGAGE	1	\$68,916.06	0.03%	\$0.00	NA	0\$0.00	N
CORPORATION		$\psi 00, \tau 10.00$	0.0570	φυ.ου	± 17 ±	ψ0.55	1.1
TRINITY MORTGAGE	+			1		+	
		¢120.006.44	0.070/-		NLA		N
COMPANY OF	1	\$139,906.44	0.07%	\$0.00	INA	0 \$0.00	N
DALLAS	┝──┤						
TURNER YOUNG							
INVESTMENT	2	\$109,861.18	0.06%	) \$0.00	NA	0 \$0.00	N
COMPANY	$\square$					<u> </u>	
UNIONBANK	18	\$2,106,872.14	1.06%	\$0.00	NA	0 \$0.00	N
UNITED BANK AND		\$101 07C EC	0.050				
TRUST COMPANY	1	\$101,376.56	0.05%	) \$0.00	NA	0 \$0.00	N
UNITED BANK OF						1	
UNION	1	\$51,968.49	0.03%	\$0.00	NA	0 \$0.00	N
USALLIANCE	+			1		+	
	1	¢106 045 56	0.0607		NIA	0 00	N
FEDERAL CREDIT	1	\$126,845.56	0.06%	\$0.00	INA	0 \$0.00	N
UNION	$ \longrightarrow $						
VALLEY MORTGAGE	6	\$475,384.71	0.24%	\$0.00	NA	0\$0.00	N
COMPANY INC.	Ĭ	φ1,0,00	0.2 . / .	,	/ -	φ0.00	
VALLEY NATIONAL	2	\$299,630.87	0.15%	\$0.00	NΛ	0 \$0.00	N
BANK	۷	\$299,030.67	0.15%	J 40.00	11/1	0.00	11.
VAN WERT		<b> </b>	0.0207				N
NATIONAL BANK	1	\$69,226.25	0.03%	\$0.00	ΝA	0 \$0.00	N
VERMONT STATE				1			
EMPLOYEES CREDIT	1	\$96,698.19	0.05%	\$0.00	NA	0 \$0.00	N
UNION		$\psi$	0.0570	φυ.υυ	1 47 7	φυ.υυ	11.
	┝──┤						
WASHINGTON	1	\$123,349.81	0.06%	\$0.00	NA	0 \$0.00	N
CREDIT UNION	$\vdash$						
WASHINGTON STATE							
EMPLOYEES CREDIT	5	\$843,888.19	0.42%	) \$0.00	NA	0 \$0.00	N
UNION							
WASHINGTON TRUST		ф <u>ара</u> 700 41	0 1707				
BANK	3	\$334,799.41	0.17% (	\$0.00	INA	0 \$0.00	N
WAYNE BANK AND				1			
TRUST COMPANY	1	\$63,674.46	0.03%	\$0.00	NA	0 \$0.00	N
	├──┤						
WEOKIE CREDIT	5	\$498,681.25	0.25%	\$0.00	NA	0 \$0.00	N
UNION							
WESTBANCO	1	\$56,463.97	0.03%	) \$0.00	NA	0 \$0.00	N

WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0 \$0.00	NA 0 \$0.00	N
WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0 \$0.00	NA 0 \$0.00	N
WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0 \$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0 \$0.00	NA 0 \$0.00	N
WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0 \$0.00	NA 0 \$0.00	N
WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0 \$0.00	NA 0 \$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0 \$0.00	NA 0 \$0.00	N
Unavailable	311	\$34,028,513.26	16.83%	0 \$0.00	NA 0 \$0.00	N
	1,811	\$200,054,575.00	100%	0 \$0.00	0 \$0.00	
ALPINE BANK OF ILLINOIS	5	\$270,673.84	2.71%	0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME FUNDING INC.	1	\$34,803.66	0.35%	0 \$0.00	NA 0 \$0.00	N
ARVEST MORTGAGE COMPANY	4	\$224,094.88	2.24%	0 \$0.00		
BANK OF LENAWEE	3	\$195,947.91	1.96%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	1	\$37,893.79	0.38%	0 \$0.00	NA 0 \$0.00	N
BRENTON MORTGAGES, INC.	1	\$115,342.00	1.15%	0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$249,163.55	2.49%	0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,716.39	0.5%	0 \$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$91,478.13	0.91%	0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,646.69	1.25%	0 \$0.00	NA 0 \$0.00	N
	2	\$130,869.94	1.31%	0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.	1	\$220,375.31	2.2%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	2					
	1	\$45,341.35	0.45%	0 \$0.00	NA 0 \$0.00	N
	UNIONWESTERLY SAVINGSBANKWESTMINSTERMORTGAGECORPORATIONWILMINGTON TRUSTCOMPANYWISCONSINMORTGAGECORPORATIONWORLD SAVINGSBANKYADKIN VALLEYBANK AND TRUSTCOMPANYUnavailableUnavailableALPINE BANK OFILLINOISAMERICAN HOMEFUNDING INC.ARVEST MORTGAGECOMPANYBANK OF LENAWEEBLACKHAWK CREDITUNIONBRENTONMORTGAGES, INC.BRYN MAWR TRUSTCOMPANY THECAPE COD FIVECENTS SAVINGSBANKCIMARRONMORTGAGECOMPANYCOMPANYCOMPANYCITIZENS BANK OFCAMPBELL COUNTYCOLUMBIA EQUITIESLTD.COMMUNITY BANK,	UNION10WESTERLY SAVINGS BANK1WESTMINSTER MORTGAGE1CORPORATION1WILMINGTON TRUST COMPANY5WISCONSIN MORTGAGE19CORPORATION19CORPORATION2WISCONSIN MORTGAGE2WORLD SAVINGS BANK2YADKIN VALLEY BANK AND TRUST COMPANY311Unavailable311Unavailable311ALPINE BANK OF ILLINOIS1AMERICAN HOME FUNDING INC.1AMERICAN HOME FUNDING INC.1BANK OF LENAWEE3BLACKHAWK CREDIT UNION1BRENTON MORTGAGES, INC.1BRYN MAWR TRUST COMPANY THE2CAPE COD FIVE CENTS SAVINGS1BANK1CITIZENS BANK OF CAMPBELL COUNTY1CITIZENS BANK OF CAMPBELL COUNTY1COLUMBIA EQUITIES LTD.1COMMUNITY BANK, N.A.2	UNION10\$924,114.26WESTERLY SAVINGS BANK1\$49,970.49WESTMINSTER MORTGAGE1\$165,044.69CORPORATION5\$523,561.39WILMINGTON TRUST COMPANY5\$523,561.39WISCONSIN MORTGAGE19\$2,200,883.74CORPORATION19\$2,200,883.74WORLD SAVINGS BANK2\$141,284.73YADKIN VALLEY BANK AND TRUST COMPANY2\$330,539.00COMPANY21\$330,539.00COMPANY311\$34,028,513.26Unavailable311\$34,028,513.26ALPINE BANK OF ILLINOIS1\$34,803.66ALPINE BANK OF ILLINOIS1\$34,803.66ANERICAN HOME FUNDING INC.1\$34,803.66ARVEST MORTGAGE COMPANY3\$195,947.91BLACKHAWK CREDIT UNION1\$37,893.79BRENTON 	UNION         10         \$924,114.26         0.46%           WESTERLY SAVINGS BANK         1         \$49,970.49         0.03%           WESTMINSTER MORTGAGE         1         \$165,044.69         0.08%           CORPORATION         5         \$523,561.39         0.26%           WILMINGTON TRUST COMPANY         5         \$523,561.39         0.26%           WISCONSIN MORTGAGE         19         \$2,200,883.74         1.1%           CORPORATION         19         \$2,200,883.74         1.1%           WORLD SAVINGS BANK         2         \$141,284.73         0.07%           WADKIN VALLEY BANK AND TRUST COMPANY         2         \$330,539.00         0.17%           Unavailable         311         \$34,028,513.26         16.83%           Unavailable         311         \$34,028,513.26         16.83%           Unavailable         311         \$34,028,513.26         16.83%           Unavailable         311         \$34,028,513.26         16.83%           MORTGAGE         1         \$314,803.66         0.35%           ALPINE BANK OF ILLINOIS         1         \$314,803.66         0.35%           BANK OF LENAWEE         3         \$195,947.91         1.96%           BLACKHAWK CRE	UNION         10         \$924,114.26         0.46% 0         \$0.00           WESTERLY SAVINGS BANK         1         \$49,970.49         0.03% 0         \$0.00           WESTMINSTER MORTGAGE         1         \$165,044.69         0.08% 0         \$0.00           WILMINGTON TRUST COMPANY         5         \$523,561.39         0.26% 0         \$0.00           WISCONSIN MORTGAGE         19         \$2,200,883.74         1.1% 0         \$0.00           WORLD SAVINGS BANK         2         \$141,284.73         0.07% 0         \$0.00           WORLD SAVINGS         2         \$141,284.73         0.07% 0         \$0.00           YADKIN VALLEY BANK AND TRUST         2         \$330,539.00         0.17% 0         \$0.00           Unavailable         311         \$34,028,513.26         16.83% 0         \$0.00           ALPINE BANK OF ILLINOIS         5         \$270,673.84         2.71% 0         \$0.00           AMERICAN HOME FUNDING INC.         1         \$34,803.66         0.35% 0         \$0.00           AMRENCAN HOME FUNDING INC.         1         \$311,834,004.68         0.24% 0         \$0.00           BANK OF LENAWEE         3         \$195,947.91         1.96% 0         \$0.00           BANK OF LENAWEE         3<	UNION         10         \$924,114,26         0.36% 0         \$0.00         NA0 \$0.00           WESTERLY SAVINGS BANK         1         \$49,970.49         0.03% 0         \$0.00         NA 0 \$0.00           WESTMINSTER MORTGAGE         1         \$165,044.69         0.08% 0         \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         5         \$523,561.39         0.26% 0         \$0.00         NA 0 \$0.00           WISCONSIN MORTGAGE         19         \$2,200,883.74         1.1% 0         \$0.00         NA 0 \$0.00           WORLD SAVINGS BANK         2         \$141,284.73         0.07% 0         \$0.00         NA 0 \$0.00           WORLD SAVINGS BANK         2         \$141,284.73         0.07% 0         \$0.00         NA 0 \$0.00           WARLD SAVINGS BANK         2         \$141,284.73         0.07% 0         \$0.00         NA 0 \$0.00           WORLD SAVINGS BANK         2         \$141,284.73         0.07% 0         \$0.00         NA 0 \$0.00           Unavailable         311         \$34,028,513.26         16.83% 0         \$0.00         NA 0 \$0.00           ALPINE BANK OF ILLINOIS         5         \$270,673.84         2.71% 0         \$0.00         NA 0 \$0.00           ALPINE BANK OF ILLINOIS         5

COMMUNITY CREDIT UNION									
COMMUNITY SAVINGS BANK	1	\$31,818.50	0.32%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$125,647.82	1.26%	0	\$0.00	NA	0	\$0.00	N
CRUSADER SAVINGS BANK PASA	1	\$40,782.18	0.41%	0	\$0.00	NA	0	\$0.00	N
DELLWOOD CORPORATION	2	\$88,748.44	0.89%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$70,398.38	0.7%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	1	\$36,546.11	0.37%	0	\$0.00	NA	0	\$0.00	N
F&M BANK - WISCONSIN	2	\$84,526.27	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$58,069.46	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,719.52	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$75,785.19	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF JOLIET	3	\$296,937.01	2.97%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$49,716.39	0.5%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$169,133.09	1.69%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$83,528.75	0.84%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$59,659.67	0.6%		\$0.00			\$0.00	N
GERSHMAN INVESTMENT CORPORATION	1	\$39,782.99	0.4%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	1	\$180,172.19	1.8%	0	\$0.00	NA	0	\$0.00	N
GREAT NORTHERN FINANCIAL CORPORATION	1	\$41,761.76	0.42%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	1	\$34,606.94	0.35%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	1	\$50,717.06	0.51%	0	\$0.00	NA	0	\$0.00	Ν
HOME FINANCING CENTER INC.	1	\$180,122.44	1.8%	0	\$0.00	NA	0	\$0.00	Ν
	12	\$739,859.18	7.4%	0	\$0.00	NA	0	\$0.00	Ν

INDEPENDENT BANK CORPORATION							
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,801.47	0.35% (	) \$0.00	NA	)\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$291,034.44	2.91%	) \$0.00	NA	)\$0.00	N
IVANHOE FINANCIAL INC.	2	\$74,579.65	0.75%	0 \$0.00	NA	) \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$159,599.58	1.6%	\$0.00	NA	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$45,871.42	0.46%	) \$0.00	NA	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$67,807.75	0.68%	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	1	\$34,903.26	0.35%	\$0.00	NA	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$34,801.47	0.35%	) \$0.00	NAC	)\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$48,836.57	0.49%	\$0.00	NA	\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	1	\$50,857.45	0.51%(	) \$0.00	NAC	) \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$333,099.77	3.33%(	) \$0.00	NAC	\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	2	\$104,207.39	1.04% (	) \$0.00	NA	\$0.00	N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$157,103.78	1.57%(	) \$0.00	NA	)\$0.00	N.
MORTGAGE BANKERS SERVICE CORPORATION	1	\$199,440.94	1.99%(	) \$0.00	NAC	) \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$116,001.06	1.16% (	) \$0.00	NA	\$0.00	N
MVB MORTGAGE CORPORATION	1	\$92,776.56	0.93%	\$0.00	NA	\$0.00	N
NATIONAL BANK OF HASTINGS	1	\$161,826.81	1.62%	\$0.00	NA	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$178,979.00	1.79%	\$0.00	NA	\$0.00	N

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	NORTH FORK BANK	2	\$191,463.29	1.91%	0 \$0.00	) NA	0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,579.25	0.75%(	0 \$0.00	NA	0 \$0.00	N
	NORTHMARK BANK	1	\$191,961.94	1.92% (	0 \$0.00	) NA	0 \$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$64,791.35	0.65%(	0 \$0.00	) NA	0 \$0.00	N
	OLD FORT BANKING COMPANY	1	\$49,219.22	0.49%	0 \$0.00	NA	0 \$0.00	N.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$38,182.17	0.38% (	0 \$0.00		0 \$0.00	
	PLUMAS BANK	1	\$35,798.06	0.36%	0 \$0.00	NA NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,882.88	0.48%	0 \$0.00	NA	0 \$0.00	N.
	SKY FINANCIAL GROUP	2	\$210,223.19	2.1%	0 \$0.00	NA	0 \$0.00	N
	ST. FRANCIS BANK FSB	1	\$23,682.87	0.24%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF CALEDONIA	1	\$78,280.56	0.78%	0 \$0.00	NA	0 \$0.00	N.
	STATE BANK OF LACROSSE	1	\$251,291.81	2.51%	0.00\$	NA	0 \$0.00	N.
	SWAIN MORTGAGE COMPANY	1	\$61,924.48	0.62%	0.00\$	NA	0 \$0.00	N.
	SYRACUSE SECURITIES INC.	1	\$90,594.56	0.91%	0.00\$	NA	0 \$0.00	N.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,232.25	0.68%(	0 \$0.00	NA	0 \$0.00	N.
	TRUSTCORP MORTGAGE COMPANY	2	\$75,787.57		0 \$0.00		0 \$0.00	
	UNIONBANK	2	\$103,002.89	1.03%	0.00	) NA	0 \$0.00	N
	VAN WERT NATIONAL BANK	1	\$84,282.25				0\$0.00	
	WEBSTER BANK	2	\$259,054.80			1	0\$0.00	1
	Unavailable	17	\$1,427,309.64				0\$0.00	
Total		132	\$10,049,041.00	100%	0 \$0.00		0 \$0.00	
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%(	0 \$0.00	NA	0 \$0.00	N.
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0 \$0.00	NA	0 \$0.00	N.

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	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42% 0	\$0.00	NA 0 \$0.00	N
	BANK OF LENAWEE	2	\$154,750.00	1.04% 0	\$0.00	NA 0 \$0.00	N
	BANK OF LENOX	1	\$116,000.00	0.78%0	\$0.00	NA 0 \$0.00	N
	BANKWEST	1	\$97,000.00	0.65%0	\$0.00	NA 0 \$0.00	N
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88% 0	\$0.00	NA 0 \$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%0	\$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%0	\$0.00	NA 0 \$0.00	N
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL STATE BANK	2	\$166,448.38	1.12%0	\$0.00	NA 0 \$0.00	N
	CENTRAL TRUST BANK	1	\$28,500.00	0.19%0	\$0.00	NA 0 \$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%0	\$0.00	NA 0 \$0.00	N
	COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07% 0	\$0.00	NA 0 \$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%0	\$0.00	NA 0 \$0.00	N
	CORTRUST BANK	1	\$50,300.00	0.34%0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE CO.	1	\$72,960.13	0.49%0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$166,600.00	1.12%0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17% 0	\$0.00	NA 0 \$0.00	N
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%0	\$0.00	NA 0 \$0.00	N
	EXTRACO MORTGAGE	2	\$140,426.79	0.95% 0	\$0.00	NA 0 \$0.00	N

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	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	) \$0.00	NA 0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52% (	) \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%(	) \$0.00	NA 0 \$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	) \$0.00	NA 0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36% (	) \$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42% (	) \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%(	) \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%(	) \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13% (	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%(	\$0.00	NA 0 \$0.00	N
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	\$0.00	NA 0 \$0.00	N
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%(	\$0.00	NA 0 \$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89% (	) \$0.00	NA 0 \$0.00	N
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75% (	) \$0.00	NA 0 \$0.00	N
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75% (	) \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53%(	) \$0.00	NA 0 \$0.00	N
	GERSHMAN INVESTMENT	3	\$452,024.95	3.04% (	\$0.00	NA 0 \$0.00	N

CORPORATION						
GRANITE BANK	1	\$198,000.00	1.33% 0	\$0.00	NA 0 \$0.00	N
GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27% 0	\$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75% 0	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%0	\$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39% 0	\$0.00	NA 0 \$0.00	N
J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17% 0	\$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06% 0	\$0.00	NA0\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17% 0	\$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$36,763.00	0.25%0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01% 0	\$0.00	NA 0 \$0.00	N
METROBANK	1	\$99,600.00	0.67% 0	\$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51% 0	\$0.00	NA 0 \$0.00	N
MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79% 0	\$0.00	NA 0 \$0.00	N
	2	\$191,500.00	1.29% 0	\$0.00	NA 0 \$0.00	Ν

MURRAY FINANCIAL ASSOCIATES INC.						
NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73% 0	\$0.00	NA 0 \$0.00	N
PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87% 0	\$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19% 0	\$0.00	NA 0 \$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37% 0	\$0.00	NA 0 \$0.00	N
RESIDENTIAL BANCORP	1	\$31,182.51	0.21%0	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73% 0	\$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	2	\$277,532.06	1.87% 0	\$0.00	NA 0 \$0.00	N.
SKY FINANCIAL GROUP	2	\$161,920.94	1.09% 0	\$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39% 0	\$0.00	NA 0 \$0.00	N
TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$38,400.00	0.26% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$95,000.00	0.64% 0	\$0.00		N
THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29% 0	\$0.00	NA 0 \$0.00	N

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	C M	OWN AND OUNTRY IORTGAGE OMPANY	2	\$201,669.95	1.36%	0 \$0.00	NA	0	\$0.00	N
	T C	RINITY MORTGAGE OMPANY OF OALLAS	1	\$35,230.75	0.24%	0 \$0.00	NA	0	\$0.00	N
	U	NIONBANK	1	\$29,983.61	0.2%	\$0.00	NA	0	\$0.00	N
	Ν	NIVERSITY ATIONAL BANK OF HICAGO	1	\$175,000.00	1.18%	0 \$0.00	NA	0	\$0.00	N
	В	SA MORTGAGE ANKERS ORPORATION	2	\$118,800.00	0.8%	0 \$0.00	NA	0	\$0.00	N
		AN WERT ATIONAL BANK	5	\$340,927.83	2.3%	0 \$0.00	NA	0	\$0.00	Nz
	M B	/ALL STREET IORTGAGE ANKERS LTD D/B/A OWER EXPRESS	1	\$283,341.06	1.91%	0 \$0.00	NA	0	\$0.00	N
	Ν	/ESTMINSTER IORTGAGE ORPORATION	1	\$151,050.00	1.02%	0 \$0.00	NA	0	\$0.00	N
	M	VISCONSIN IORTGAGE ORPORATION	1	\$40,050.00	0.27%	0 \$0.00	NA	0	\$0.00	N
	U	navailable	21	\$1,563,380.82	9.09%	\$0.00	NA	0	\$0.00	N
Total			163	\$15,056,102.00	100%	0 \$0.00		0	\$0.00	
31376JT90		BACUS FEDERAL AVINGS BANK	30	\$4,558,182.11	10.15%	0.00\$	NA	0	\$0.00	Nz
	В	BBEVILLE UILDING AND LOAN SSOCIATION	1	\$38,887.30	0.09%	0.00	NA	0	\$0.00	N
		DIRONDACK TRUST OMPANY THE	1	\$104,498.19	0.23%	0.00\$	NA	0	\$0.00	N
	F	DVANCED INANCIAL ERVICES, INC	1	\$101,452.63	0.23%	0 \$0.00	NA	0	\$0.00	N
		LPINE BANK OF LLINOIS	1	\$142,632.69	0.32%	0.00\$	NA	0	\$0.00	N
		MARILLO ATIONAL BANK	3	\$312,655.94	0.7%	0.00\$	NA	0	\$0.00	N
		MERICA FIRST REDIT UNION	2	\$217,729.94	0.48%	0.00\$	NA	0	\$0.00	Nz
		MERICAN BANK OF RADENTON	1	\$139,179.13	0.31%	0.00\$	NA	0	\$0.00	N
			1	\$74,560.25	0.17%	0 \$0.00	NA	0	\$0.00	N

AMERICAN HOME FUNDING INC.						
AMERICAN NATIONAL BANK, TERRELL	2	\$103,933.29	0.23%0	) \$0.00	NA 0 \$0.0	0 N.
AMERIHOME MORTGAGE CORPORATION	4	\$271,011.92	0.6% 0	) \$0.00		
ANCHORBANK SSB	5	\$364,775.67	0.81% 0	) \$0.00	NA 0 \$0.0	0 N.
ARVEST MORTGAGE COMPANY	17	\$1,320,349.81	2.94% 0	) \$0.00	NA 0 \$0.0	0 N.
ASSOCIATED MORTGAGE INC.	10	\$755,129.49	1.68% 0	\$0.00	NA 0 \$0.0	0 N.
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$82,007.88	0.18%0	) \$0.00	NA 0 \$0.0	0 N.
BANK FIRST NATIONAL	1	\$48,024.17	0.11% 0	) \$0.00	NA 0 \$0.0	0 N.
BANK OF LENAWEE	1	\$112,477.56	0.25% 0	) \$0.00	NA 0 \$0.0	0 N.
BANK OF THE CASCADES	2	\$251,875.00	0.56% 0	) \$0.00	NA 0 \$0.0	0 N.
BAYTOWN STATE BANK	1	\$33,750.94	0.08% 0	) \$0.00	NA 0 \$0.0	0 N.
BELMONT SAVINGS BANK	1	\$178,967.63	0.4% 0	) \$0.00	NA 0 \$0.0	0 N.
BLACKHAWK CREDIT UNION	1	\$106,795.31	0.24% 0	) \$0.00	NA 0 \$0.0	0 N.
BRENTON MORTGAGES, INC.	15	\$1,331,690.72	2.97% 0	) \$0.00	NA 0 \$0.0	0 N.
BRIDGEWATER SAVINGS BANK	1	\$79,541.13	0.18% 0	) \$0.00	NA 0 \$0.0	0 N.
BRYN MAWR TRUST COMPANY THE	1	\$198,840.19	0.44% 0	) \$0.00	NA 0 \$0.0	0 N
BUTTE COMMUNITY BANK	1	\$125,261.19	0.28% 0	) \$0.00	NA 0 \$0.0	0 N
CAPE COD FIVE CENTS SAVINGS BANK	4	\$418,511.86	0.93%0	) \$0.00	NA 0 \$0.0	0 N
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$134,752.14	0.3%0	) \$0.00	NA 0 \$0.0	0 N
CENTRAL TRUST BANK	2	\$118,078.35	0.26% 0	) \$0.00	NA 0 \$0.0	0 N
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$28,467.53	0.06% 0	) \$0.00	NA 0 \$0.0	0 N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,287.56	0.16% 0	) \$0.00	NA 0 \$0.0	0 N

	TIZENS STATE NK OF CORTEZ	1	\$54,841.06	0.12%	0	\$0.00	NA	0	\$0.00	N
CL	INTON NATIONAL	1	\$16,103.33	0.04%	0	\$0.00	NA	0	\$0.00	N
CL	INTON SAVINGS	1	\$137,597.38	0.31%	0	\$0.00	NA	0	\$0.00	N
	YDE SAVINGS NK COMPANY	1	\$33,114.03	0.07%	0	\$0.00	NA	0	\$0.00	N
CC FA	DLONIAL SAVINGS	2	\$100,811.96	0.22%	0	\$0.00	NA	0	\$0.00	N
ΒA DE RΓ	DLUMBIA RIVER NKING COMPANY BA COLUMBIA VER MORTGAGE ROUP	2	\$160,648.61	0.36%	0	\$0.00	NA	0	\$0.00	N
	OMMERCE SERVICE DRPORATION	1	\$83,518.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	OMMERCIAL BANK 5 TEXAS, N.A.	1	\$91,731.13	0.2%	0	\$0.00	NA	0	\$0.00	N
CC N.	OMMUNITY BANK, A.	2	\$145,579.66	0.32%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY CREDIT	1	\$96,437.50	0.21%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY VINGS BANK	1	\$80,530.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY CURITY BANK	1	\$99,420.06	0.22%	0	\$0.00	NA	0	\$0.00	N
FI	DRNELL NGERLAKES REDIT UNION	1	\$65,766.38	0.15%	0	\$0.00	NA	0	\$0.00	N
CC	ORTRUST BANK	1	\$49,853.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	EDIT UNION ORTGAGE CO.	3	\$233,264.29	0.52%	0	\$0.00	NA	0	\$0.00	N
M	EDIT UNION ORTGAGE RVICES, INC.	5	\$405,112.71	0.9%	0	\$0.00	NA	0	\$0.00	N
	RUSADER SAVINGS ANK PASA	1	\$130,458.81	0.29%	0	\$0.00	NA	0	\$0.00	N
CU	JNA CREDIT UNION	3	\$312,871.40	0.7%	0	\$0.00	NA	0	\$0.00	N
	JRTIS MORTGAGE MPANY INC.	3	\$227,164.44	0.51%	0	\$0.00	NA	0	\$0.00	N
	JBUQUE BANK AND UST COMPANY	1	\$59,656.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	JRANT BANK AND UST COMPANY	2	\$80,637.19	0.18%	0	\$0.00	NA	0	\$0.00	N
EA	STERN BANK	1	\$52,848.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRACO ORTGAGE	4	\$202,343.23	0.45%	0	\$0.00	NA	0	\$0.00	N

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F&M BANK - WISCONSIN	1	\$88,980.94	0.2%	0.00	NA	0 \$0.00	N
FAMILY SAV BANK FSB	INGS 2	\$153,112.67	0.34% (	0 \$0.00	NA	0 \$0.00	N
FARMINGTO SAVINGS BA		\$188,898.19	0.42%	0.00	NA	0 \$0.00	N
FFY BANK	5	\$268,823.71	0.6%(	0.00	NA	0 \$0.00	N
FINANCIAL F TRUST AND S BANK		\$191,260.60	0.43% (	0 \$0.00	NA	0 \$0.00	N
FIRST BANK CLEWISTON	OF 1	\$50,014.69	0.11%	0.00\$	NA	0 \$0.00	N
FIRST CITIZE BANK & TRU COMPANY O	ST 1	\$72,179.00	0.16% (	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZE BANK NA	NS 2	\$94,726.58	0.21%	0.00	NA	0 \$0.00	N
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	D LOAN N OF 1	\$34,691.17	0.08% (	0 \$0.00	NA	0 \$0.00	N
FIRST HAWA BANK	IIAN 2	\$104,377.52	0.23%	0 \$0.00	NA	0 \$0.00	N
FIRST INTER BANK	STATE 5	\$448,110.92	1%(	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATIO	11	\$753,669.98	1.68%(	) \$0.00	NA	0 \$0.00	N
FIRST NATIO BANK IN CAN FALLS		\$434,989.26	0.97%(	) \$0.00	NA	0 \$0.00	N
FIRST NATIO BANK IN MANITOWOO	3	\$294,681.12	0.66%(	0 \$0.00	NA	0 \$0.00	N
FIRST NATIO BANK OF ANCHORAGE	1	\$258,492.25	0.58%(	) \$0.00	NA	0 \$0.00	N
FIRST NATIO BANK OF DA	2	\$108,186.00	0.24%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIO BANK OF OM	NAL 2	\$124,772.21	0.28%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIO BANK OF PO	NAL 1	\$52,846.83	0.12%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIO BANK OF SOUTHWEST OHIO	NAL 2	\$119,551.34	0.27% (	) \$0.00	NA	0 \$0.00	N
FIRST OPTIO	N BANK 1	\$141,673.63	0.32% (	0.00	NA	0 \$0.00	N

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	SAVINGS BANK IANHATTAN	1	\$102,819.00	0.23%	0 \$0.00	NA 0 \$0.00	N
FORT MORT	RESS 'GAGE, INC.	1	\$129,624.31	0.29%	0 \$0.00	NA 0 \$0.00	N
FREE MORT	DOM 'GAGE CORP.	2	\$147,444.01	0.33%	0 \$0.00	NA 0 \$0.00	N.
	WAY GAGE ORATION	2	\$205,205.26	0.46%	0 \$0.00	NA0\$0.00	N
GRAN	ITE BANK	2	\$123,252.09	0.27%	0 \$0.00	NA 0 \$0.00	N
FINAI	T NORTHERN NCIAL ORATION	4	\$383,639.62	0.85%	0 \$0.00	NA0\$0.00	N
GUILI COMF	D MORTGAGE PANY	1	\$167,909.69	0.37%	0 \$0.00	NA 0 \$0.00	N
HART LTD.	FORD FUNDING	2	\$173,692.53	0.39%	0 \$0.00	NA 0 \$0.00	N.
	E FEDERAL NGS BANK	6	\$448,078.07	1%	0 \$0.00	NA 0 \$0.00	N
	E FINANCING ER INC.	2	\$175,468.29	0.39%	0.00\$	NA 0 \$0.00	N
HUMI	BOLDT BANK	3	\$246,083.72	0.55%	0.00	NA 0 \$0.00	N
EMPL	OUTHEAST OYEES RAL CREDIT N	2	\$257,991.27	0.57%	0 \$0.00	NA 0 \$0.00	N.
	C MORTGAGE INGS, INC.	1	\$154,077.06	0.34%	0.00	NA 0 \$0.00	N
	PENDENT BANK ORATION	7	\$783,584.86	1.74%	0.00\$	NA 0 \$0.00	N.
	S B. NUTTER COMPANY	1	\$91,864.13	0.2%	0.00\$	NA 0 \$0.00	N.
JEFFE MISSO	RSON BANK OF DURI	7	\$390,336.84	0.87%	0.00\$	NA 0 \$0.00	N.
	SCHOOLS RAL CREDIT N	1	\$44,867.05	0.1%	0 \$0.00	NA0\$0.00	N.
LAKE	AREA BANK	1	\$134,117.69	0.3%	0.00	NA 0 \$0.00	N
LAKE & TRI	FOREST BANK JST	1	\$49,855.50	0.11%	0.00\$	NA 0 \$0.00	N.
LAND UNIO	MARK CREDIT N	2	\$138,101.55	0.31%	0.00\$	NA 0 \$0.00	N.
LOGA BANK	N COUNTY	1	\$49,857.10	0.11%	0 \$0.00	NA 0 \$0.00	N
	LAMOS DNAL BANK	8	\$960,190.19	2.14%	0 \$0.00	NA 0 \$0.00	N
	STREET ICIAL SERVICES	3	\$162,842.76	0.36%	0.00	NA 0 \$0.00	N.

CORP						
MANSFIELD COOPERATIVE BANK	1	\$70,687.69	0.16%	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$89,737.00	0.2%	0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	3	\$249,354.15	0.56% (	) \$0.00	NA 0 \$0.00	N
MERCURY MORTGAGE COMPANY INC.	1	\$37,583.20	0.08%	) \$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$62,819.94	0.14%	) \$0.00	NA 0 \$0.00	Ν
METROPOLITAN MORTGAGE COMPANY	2	\$113,736.57	0.25% (	) \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	20	\$1,400,159.89	3.12% (	) \$0.00	NA 0 \$0.00	N
MID-ISLAND EQUITIES CORPORATION	1	\$129,254.38	0.29% (	) \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$99,413.63	0.22%	) \$0.00	NA 0 \$0.00	N
MISSION HILLS MORTGAGE CORPORATION	7	\$887,590.57	1.98% (	) \$0.00	NA 0 \$0.00	N
MORTGAGE BANKERS SERVICE CORPORATION	1	\$120,799.88	0.27%	) \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$186,064.63	0.41%	) \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ALASKA	2	\$282,528.57	0.63%(	\$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	1	\$46,230.34	0.1%	) \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$166,535.35	0.37%	) \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	2	\$337,033.94	0.75%(	) \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$93,731.32	0.21%			N
NORTHMARK BANK	1	\$54,688.02	0.12%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$119,414.06	0.27% (	) \$0.00	NA 0 \$0.00	N
	1	\$131,226.00	0.29% (	) \$0.00	NA 0 \$0.00	N

NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION						
NWA FEDERAL CREDIT UNION	2	\$250,025.31	0.56% 0	\$0.00	NA 0 \$	0.00 N.
PEOPLES BANK	2	\$122,237.00	0.27%0	\$0.00	NA 0 \$	0.00 N.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$359,110.45	0.8% 0			
PFF BANK AND TRUST	1	\$65,696.88	0.15% 0	\$0.00	NA 0 \$	0.00 N.
PLEASANT PLAINS STATE BANK	1	\$49,703.28	0.11% 0	\$0.00	NA 0 \$	0.00 N.
PORT WASHINGTON STATE BANK	1	\$50,704.24	0.11% 0	\$0.00	NA 0 \$	0.00 N.
PRIOR LAKE STATE BANK	1	\$128,119.81	0.29% 0	\$0.00	NA 0 \$	0.00 N.
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$309,153.92	0.69% 0	\$0.00	NA 0 \$	0.00 N.
RAVENNA SAVINGS BANK	1	\$97,470.63	0.22% 0	\$0.00	NA 0 \$	0.00 N.
S&T BANK	1	\$64,807.96	0.14%0	\$0.00	NA 0 \$	0.00 N.
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$88,247.00	0.2%0	\$0.00	NA0\$(	0.00 N.
SEATTLE SAVINGS BANK	2	\$238,154.54	0.53% 0	\$0.00	NA 0 \$	0.00 N.
SECURITY MORTGAGE CORPORATION	2	\$167,808.27	0.37%0	\$0.00	NA 0 \$(	0.00 N.
SKY FINANCIAL GROUP	16	\$1,385,022.53	3.08% 0	\$0.00	NA 0 \$	0.00 N.
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$111,679.88	0.25% 0	\$0.00	NA 0 \$(	0.00 N.
ST. FRANCIS BANK FSB	7	\$642,686.81	1.43% 0	\$0.00	NA 0 \$	0.00 N.
ST. JAMES MORTGAGE CORPORATION	1	\$34,797.03	0.08%0	\$0.00	NA 0 \$	0.00 N.
STANDARD MORTGAGE CORPORATION	4	\$407,069.01	0.91%0	\$0.00	NA 0 \$(	0.00 N.
STATE BANK OF CALEDONIA	2	\$409,326.69	0.91% 0	\$0.00	NA 0 \$(	0.00 N.
STATE BANK OF CROSS PLAINS	1	\$39,770.59	0.09% 0	\$0.00	NA 0 \$	0.00 N.

LALROSSE         Image: Constraint of the state of	-						
LAKES         1         S58,661.62         0.13% 0         S0.00         NA0 \$0.00         N           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         5         \$168,522.63         0.38% 0         \$0.00         NA 0 \$0.00         N           SWAIN MORTGAGE COMPANY         2         \$115,307.28         0.26% 0         \$0.00         NA 0 \$0.00         N           TELEPHONE CREDIT UNION N.H.         1         \$182,944.69         0.41% 0         \$0.00         NA 0 \$0.00         N           THE PARK BANK         2         \$183,027.75         0.41% 0         \$0.00         NA 0 \$0.00         N           OF SYCAMORE         1         \$56,673.09         0.13% 0         \$0.00         NA 0 \$0.00         N           THE PARK BANK         2         \$286,179.75         0.64% 0         \$0.00         NA 0 \$0.00         N           THE SUTTON STATE BANK         1         \$42,753.38         0.1% 0         \$0.00         NA 0 \$0.00         N           UNION         1         \$103,396.88         0.23% 0         \$0.00         NA 0 \$0.00         N           UNION         1         \$103,396.88         0.23% 0         \$0.00         NA 0 \$0.00         N           UNION         1         \$1138,349.00         <		3	\$199,091.95	0.44% 0	\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT         5         \$168,522.63         0.38% 0         \$0.00         NA 0 \$0.00         N           SWAIN MORTGAGE COMPANY         2         \$115,307.28         0.26% 0         \$0.00         NA 0 \$0.00         N           TELEPHONE CREDIT UNION N.H.         1         \$182,944.69         0.41% 0         \$0.00         NA 0 \$0.00         N           TEXAS BANK         2         \$183,027.75         0.41% 0         \$0.00         NA 0 \$0.00         N           THE NATIONAL B&T         1         \$56,673.09         0.13% 0         \$0.00         NA 0 \$0.00         N           THE NATIONAL BAT         1         \$42,753.38         0.1% 0         \$0.00         NA 0 \$0.00         N           THE SATOR STATE BANK         1         \$29,913.30         0.07% 0         \$0.00         NA 0 \$0.00         N           TINKER CREDIT         1         \$103,396.88         0.23% 0         \$0.00         NA 0 \$0.00         N           COUNTRY BANC         3         \$143,484.09         0.32% 0         \$0.00         NA 0 \$0.00         N           UNION         1         \$103,396.88         0.23% 0         \$0.00         NA 0 \$0.00         N           UNION         2         \$270,427.37         0		E 1	\$58,661.62	0.13% 0	\$0.00	NA 0 \$0.00	N
COMPANY         2         \$115,307.28         0.26%0         \$0.00         NA0 \$0.00         N           TELEPHONE CREDIT UNION N.H.         1         \$182,944.69         0.41%0         \$0.00         NA0 \$0.00         N           TEXAS BANK         2         \$183,027.75         0.41%0         \$0.00         NA0 \$0.00         N           OF SYCAMORE         1         \$56,673.09         0.13%0         \$0.00         NA0 \$0.00         N           THE NATIONAL B&T         1         \$526,673.09         0.13%0         \$0.00         NA0 \$0.00         N           THE SUTTON STATE         1         \$42,753.38         0.1%0         \$0.00         NA0 \$0.00         N           MATIONAL BANK         1         \$29,913.30         0.07%0         \$0.00         NA0 \$0.00         N           TINKER CREDIT         1         \$103,396.88         0.23%0         \$0.00         NA0 \$0.00         N           COUNTRY BANC         3         \$143,484.09         0.32%0         \$0.00         NA0 \$0.00         N           UNIONBANK         2         \$82,611.92         0.18%0         \$0.00         NA0 \$0.00         N           UNITED COMMUNITY         1         \$138,349.00         0.31%0         \$0.00 <td>FEDERAL CREDIT</td> <td></td> <td>\$168,522.63</td> <td>0.38% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>	FEDERAL CREDIT		\$168,522.63	0.38% 0	\$0.00	NA 0 \$0.00	N
UNION N.H.         1         \$182,941.69         0.41%0         \$0.00         NA050.00         N           TEXAS BANK         2         \$183,027.75         0.41%0         \$0.00         NA050.00         N           OF SYCAMORE         1         \$56,673.09         0.13%0         \$0.00         NA050.00         N           THE NATIONAL B&T         1         \$56,673.09         0.13%0         \$0.00         NA050.00         N           THE SUTTON STATE         1         \$42,753.38         0.1%0         \$0.00         NA050.00         N           MATIONAL BANK         1         \$29,913.30         0.07%0         \$0.00         NA050.00         N           UNION         1         \$103,396.88         0.23%0         \$0.00         NA050.00         N           COUNTRY BANC         3         \$143,484.09         0.32%0         \$0.00         NA050.00         N           SERVICES         2         \$270,427.37         0.6%0         \$0.00         NA0 \$0.00         N           UNION         2         \$270,427.37         0.6%0         \$0.00         NA0 \$0.00         N           UNION         2         \$270,427.37         0.6%0         \$0.00         NA0 \$0.00         N		2	\$115,307.28	0.26% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE         1         \$56,673.09         0.13% 0         \$0.00         NA 0         \$0.00         N           THE PARK BANK         2         \$228,179.75         0.64% 0         \$0.00         NA 0         \$0.00         N           THE SUTTON STATE         1         \$42,753.38         0.1% 0         \$0.00         NA 0         \$0.00         N           THE TRADERS         1         \$29,913.30         0.07% 0         \$0.00         NA 0         \$0.00         N           TINKER CREDIT         1         \$103,396.88         0.23% 0         \$0.00         NA 0         \$0.00         N           COUNTRY BANC         3         \$143,484.09         0.32% 0         \$0.00         NA 0         \$0.00         N           UNION         1         \$103,396.88         0.23% 0         \$0.00         NA 0         \$0.00         N           SERVICES         3         \$143,484.09         0.32% 0         \$0.00         NA 0         \$0.00         N           UNIONBANK         2         \$82,611.92         0.18% 0         \$0.00         NA 0         \$0.00         N           UNION         1         \$138,349.00         0.31% 0         \$0.00         NA 0 <td< td=""><td></td><td>1</td><td>\$182,944.69</td><td>0.41%0</td><td>\$0.00</td><td>NA 0 \$0.00</td><td>N</td></td<>		1	\$182,944.69	0.41%0	\$0.00	NA 0 \$0.00	N
OF SYCAMORE         1         \$56,67,309         0.13% 0         \$0.00         NA0\$50.00         N           THE PARK BANK         2         \$286,179.75         0.64% 0         \$0.00         NA 0\$50.00         N           BANK         1         \$42,753.38         0.1% 0         \$0.00         NA 0\$50.00         N           NATIONAL BANK         1         \$29,913.30         0.07% 0         \$0.00         NA 0\$50.00         N           NATIONAL BANK         1         \$103,396.88         0.23% 0         \$0.00         NA 0\$50.00         N           UNION         1         \$103,396.88         0.23% 0         \$0.00         NA 0\$50.00         N           COUNTRY BANC         3         \$143,484.09         0.32% 0         \$0.00         NA 0\$50.00         N           WINION         2         \$82,611.92         0.18% 0         \$0.00         NA 0\$50.00         N           UNIONBANK         2         \$82,611.92         0.18% 0         \$0.00         NA 0\$0.00         N           UNITED BANK OF         2         \$270,427.37         0.6% 0         \$0.00         NA 0\$0.00         N           UNITED COMMUNITY         1         \$138,349.00         0.31% 0         \$0.00         NA	TEXAS BANK	2	\$183,027.75	0.41%0	\$0.00	NA 0 \$0.00	N.
THE SUTTON STATE BANK         1         \$42,753.38         0.1%         0         \$0.00         NA         0         \$0.00         N           THE TRADERS NATIONAL BANK         1         \$29,913.30         0.07%         \$0         \$0.00         NA         \$0.00         N           IINKER CREDIT UNION         1         \$103,396.88         0.23%         \$0         \$0.00         NA         \$0.00         N           COUNTRY BANC MORTGAGE         3         \$143,484.09         0.32%         \$0         \$0.00         NA         \$0.00         N           UNIONBANK         2         \$82,611.92         0.18%         \$0         \$0.00         NA         \$0.00         N           UNIONBANK         2         \$82,611.92         0.18%         \$0         \$0.00         NA         \$0.00         N           UNION         2         \$270,427.37         0.6%         \$0.00         NA         \$0.00         N           UNITED COMMUNITY BANK         1         \$138,349.00         0.31%         \$0         \$0.00         NA         \$0.00         N           USA MORTGAGE BANKERS         1         \$44,670.54         0.1%         \$0         \$0.00         NA         \$0.00         N <td></td> <td>. 1</td> <td>\$56,673.09</td> <td>0.13%0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>		. 1	\$56,673.09	0.13%0	\$0.00	NA 0 \$0.00	N
BANK         1         \$42,753.8         0.1%0         \$0.00         NA 0 \$0.00         N           THE TRADERS NATIONAL BANK         1         \$29,913.30         0.07%0         \$0.00         NA 0 \$0.00         N           UNION         1         \$103,396.88         0.23%0         \$0.00         NA 0 \$0.00         N           COUNTRY BANC MORTGAGE         3         \$143,484.09         0.32%0         \$0.00         NA 0 \$0.00         N           UNIONBANK         2         \$82,611.92         0.18%0         \$0.00         NA 0 \$0.00         N           UNIONBANK         2         \$82,611.92         0.18%0         \$0.00         NA 0 \$0.00         N           UNITED BANK OF UNION         2         \$270,427.37         0.6%0         \$0.00         NA 0 \$0.00         N           UNITED COMMUNITY BANK         1         \$138,349.00         0.31%0         \$0.00         NA 0 \$0.00         N           USA MORTGAGE BANKERS         1         \$44,670.54         0.1%0         \$0.00         NA 0 \$0.00         N           VALLEY MORTGAGE COMPANY INC.         6         \$358,011.97         0.8%0         \$0.00         NA 0 \$0.00         N           WAUKESHA STATE BANK         3         \$320,654.07	THE PARK BANK	2	\$286,179.75	0.64% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK         1         \$29,913.30         0.07% 0         \$0.00         NA0 \$0.00         N           TINKER CREDIT UNION         1         \$103,396.88         0.23% 0         \$0.00         NA 0         \$0.00         N           COUNTRY BANC MORTGAGE         3         \$143,484.09         0.32% 0         \$0.00         NA 0         \$0.00         N           UNIONBANK         2         \$82,611.92         0.18% 0         \$0.00         NA 0         \$0.00         N           UNIONBANK         2         \$270,427.37         0.6% 0         \$0.00         NA 0         \$0.00         N           UNION         2         \$270,427.37         0.6% 0         \$0.00         NA 0         \$0.00         N           UNITED COMMUNITY BANK         1         \$138,349.00         0.31% 0         \$0.00         NA 0         \$0.00         N           USA MORTGAGE         1         \$44,670.54         0.1% 0         \$0.00         NA 0         \$0.00         N           USA MORTGAGE         1         \$44,670.54         0.1% 0         \$0.00         NA 0         \$0.00         N           VALLEY MORTGAGE         6         \$358,011.97         0.8% 0         \$0.00         NA 0         \$0.00		1	\$42,753.38	0.1%0	\$0.00	NA 0 \$0.00	N
UNION         1         \$105,396.88         0.23% 0         \$0.00         NA0\$0,00         NA           TOWN AND         COUNTRY BANC         3         \$143,484.09         0.32% 0         \$0.00         NA 0\$0,00         N           WORTGAGE         3         \$143,484.09         0.32% 0         \$0.00         NA 0\$0,00         N           UNIONBANK         2         \$82,611.92         0.18% 0         \$0.00         NA 0\$0,00         N           UNITED BANK OF         2         \$270,427.37         0.6% 0         \$0.00         NA 0\$0,00         N           UNITED COMMUNITY         1         \$138,349.00         0.31% 0         \$0.00         NA 0\$0,00         N           USA MORTGAGE         BANK         1         \$44,670.54         0.1% 0         \$0.00         NA 0\$0,00         N           USA MORTGAGE         6         \$358,011.97         0.8% 0         \$0.00         NA 0\$0,00         N           VALLEY MORTGAGE         6         \$358,011.97         0.8% 0         \$0.00         NA 0\$0,00         N           WASHINGTON TRUST         1         \$56,534.32         0.13% 0         \$0.00         NA 0\$0,00         N           BANK         3         \$320,654.07         0.7		1	\$29,913.30	0.07%0	\$0.00	NA 0 \$0.00	N
COUNTRY BANC MORTGAGE SERVICES         3         \$143,484.09         0.32%         0         \$0.00         NA 0 \$0.00         NA           UNIONBANK         2         \$82,611.92         0.18%         0         \$0.00         NA 0 \$0.00         N           UNIONBANK         2         \$270,427.37         0.6%         \$0.00         NA 0 \$0.00         N           UNITED COMMUNITY BANK         1         \$138,349.00         0.31%         \$0         \$0.00         NA 0 \$0.00         N           USA MORTGAGE BANKERS         1         \$44,670.54         0.1%         \$0         \$0.00         NA 0 \$0.00         N           VALLEY MORTGAGE COMPANY INC.         6         \$358,011.97         0.8%         \$0.00         NA 0 \$0.00         N           WASHINGTON TRUST BANK         1         \$56,534.32         0.13%         \$0         \$0.00         NA 0 \$0.00         N           WAUKESHA STATE BANK         3         \$320,654.07         0.71%         \$0         \$0.00         NA 0 \$0.00         N           WAYNE BANK AND TRUST COMPANY         2         \$96,253.48         0.21%         \$0         \$0.00         NA 0 \$0.00         N           WASINOS         3         \$299,895.70         0.67%         \$0.00 <td></td> <td>1</td> <td>\$103,396.88</td> <td>0.23%0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>		1	\$103,396.88	0.23%0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION         2         \$270,427.37         0.6%         0         \$0.00         NA         0         \$0.00         N           UNITED COMMUNITY BANK         1         \$138,349.00         0.31%         0         \$0.00         NA         0         \$0.00         N           USA MORTGAGE BANKERS         1         \$44,670.54         0.1%         0         \$0.00         NA         0         \$0.00         N           VALLEY MORTGAGE COMPANY INC.         6         \$358,011.97         0.8%         0         \$0.00         NA         0         \$0.00         N           WASHINGTON TRUST BANK         1         \$56,534.32         0.13%         0         \$0.00         NA         0         \$0.00         N           WAUKESHA STATE BANK         3         \$320,654.07         0.71%         0         \$0.00         NA         0         \$0.00         N           WAYNE BANK AND TRUST COMPANY         2         \$96,253.48         0.21%         0         \$0.00         NA         0         \$0.00         N           WEBSTER BANK         1         \$83,507.44         0.19%         0         \$0.00         NA         0         \$0.00         N           WORLD SAVINGS	COUNTRY BANC MORTGAGE	3	\$143,484.09	0.32%0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION         2         \$270,427.37         0.6%         0         \$0.00         NA         0         \$0.00         N           UNITED COMMUNITY BANK         1         \$138,349.00         0.31%         0         \$0.00         NA         0         \$0.00         N           USA MORTGAGE BANKERS         1         \$44,670.54         0.1%         0         \$0.00         NA         0         \$0.00         N           VALLEY MORTGAGE COMPANY INC.         6         \$358,011.97         0.8%         0         \$0.00         NA         0         \$0.00         N           WASHINGTON TRUST BANK         1         \$56,534.32         0.13%         0         \$0.00         NA         0         \$0.00         N           WAUKESHA STATE BANK         3         \$320,654.07         0.71%         0         \$0.00         NA         0         \$0.00         N           WAYNE BANK AND TRUST COMPANY         2         \$96,253.48         0.21%         0         \$0.00         NA         0         \$0.00         N           WEBSTER BANK         1         \$83,507.44         0.19%         0         \$0.00         NA         0         \$0.00         N           WORLD SAVINGS	UNIONBANK	2	\$82,611.92	0.18%0	\$0.00	NA 0 \$0.00	N
BANK         1         \$138,349.00         0.31%         0         \$0.00         NA0         \$0.00         NA           USA MORTGAGE BANKERS         1         \$44,670.54         0.1%         0         \$0.00         NA         \$0.00         NA         \$0.00         NA           VALLEY MORTGAGE COMPANY INC.         1         \$44,670.54         0.1%         0         \$0.00         NA         \$0.00         NA         \$0.00         N           WASHINGTON TRUST BANK         6         \$358,011.97         0.8%         0         \$0.00         NA         \$0.00         N           WASHINGTON TRUST BANK         1         \$56,534.32         0.13%         0         \$0.00         NA         \$0.00         N           WAUKESHA STATE BANK         3         \$320,654.07         0.71%         0         \$0.00         NA         \$0.00         N           WAYNE BANK AND TRUST COMPANY         2         \$96,253.48         0.21%         0         \$0.00         NA         \$0.00         N           WEBSTER BANK         1         \$83,507.44         0.19%         0         \$0.00         NA         \$0.00         N           WORLD SAVINGS BANK         3         \$299,895.70         0.67% <td></td> <td>2</td> <td></td> <td>0.6% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>		2		0.6% 0	\$0.00	NA 0 \$0.00	N
BANKERS CORPORATION         1         \$44,670.54 (0,00)         0.1% (0,00)         \$0.00         NA         0         \$0.00         NA           VALLEY MORTGAGE COMPANY INC.         6         \$358,011.97         0.8%         0         \$0.00         NA         \$0,000         NA           WASHINGTON TRUST BANK         1         \$56,534.32         0.13%         \$0         \$0.00         NA         \$0,000         NA           WAUKESHA STATE BANK         3         \$320,654.07         0.71%         \$0         \$0.00         NA         \$0,000         NA           WAYNE BANK AND TRUST COMPANY         2         \$96,253.48         0.21%         \$0         \$0.00         NA         \$0,000         NA           WORLD SAVINGS BANK         1         \$83,507.44         0.19%         \$0.000         NA         \$0,000         NA           WORLD SAVINGS BANK         3         \$299,895.70         0.67%         \$0.000         NA         \$0,000         NA           YADKIN VALLEY BANK AND TRUST COMPANY         7         \$525,398.28         1.17%         \$0.000         NA         \$0,000         NA		Y 1	\$138,349.00	0.31%0	\$0.00	NA 0 \$0.00	N
COMPANY INC.         6         \$358,011.97         0.8% 0         \$0.00         NA 0 \$0.00         N           WASHINGTON TRUST BANK         1         \$56,534.32         0.13% 0         \$0.00         NA 0 \$0.00         N           WAUKESHA STATE BANK         3         \$320,654.07         0.71% 0         \$0.00         NA 0 \$0.00         N           WAUKESHA STATE BANK         3         \$320,654.07         0.71% 0         \$0.00         NA 0 \$0.00         N           WAYNE BANK AND TRUST COMPANY         2         \$96,253.48         0.21% 0         \$0.00         NA 0 \$0.00         N           WEBSTER BANK         1         \$83,507.44         0.19% 0         \$0.00         NA 0 \$0.00         N           WORLD SAVINGS BANK         3         \$299,895.70         0.67% 0         \$0.00         NA 0 \$0.00         N           YADKIN VALLEY BANK AND TRUST         7         \$525,398.28         1.17% 0         \$0.00         NA 0 \$0.00         N	BANKERS	1	\$44,670.54	0.1%0	\$0.00	NA 0 \$0.00	N
BANK         1         \$56,534.32         0.13% 0         \$0.00         NA 0 \$0.00         NA           WAUKESHA STATE BANK         3         \$320,654.07         0.71% 0         \$0.00         NA 0 \$0.00         N           WAYNE BANK AND IRUST COMPANY         2         \$96,253.48         0.21% 0         \$0.00         NA 0 \$0.00         N           WEBSTER BANK         1         \$83,507.44         0.19% 0         \$0.00         NA 0 \$0.00         N           WORLD SAVINGS BANK         3         \$299,895.70         0.67% 0         \$0.00         NA 0 \$0.00         N           YADKIN VALLEY BANK AND TRUST COMPANY         7         \$525,398.28         1.17% 0         \$0.00         NA 0 \$0.00         N		E 6	\$358,011.97	0.8% 0	\$0.00	NA 0 \$0.00	N
BANK         3         \$320,654.07         0.71%         \$0         \$0.00         NA         \$0,000         NA           WAYNE BANK AND TRUST COMPANY         2         \$96,253.48         0.21%         0         \$0.00         NA         0         \$0.00         N           WEBSTER BANK         1         \$83,507.44         0.19%         0         \$0.00         NA         0         \$0.00         N           WORLD SAVINGS         3         \$299,895.70         0.67%         0         \$0.00         NA         0         \$0.00         N           YADKIN VALLEY         3         \$525,398.28         1.17%         0         \$0.00         NA         \$0.00         N           COMPANY         7         \$525,398.28         1.17%         0         \$0.00         NA         \$0.00         N		T 1	\$56,534.32	0.13%0	\$0.00	NA 0 \$0.00	N
TRUST COMPANY         2         \$96,253.48         0.21% 0         \$0.00         NA 0 \$0.00         N           WEBSTER BANK         1         \$83,507.44         0.19% 0         \$0.00         NA 0 \$0.00         N           WORLD SAVINGS         3         \$299,895.70         0.67% 0         \$0.00         NA 0 \$0.00         N           YADKIN VALLEY         BANK AND TRUST         7         \$525,398.28         1.17% 0         \$0.00         NA 0 \$0.00         N		3	\$320,654.07	0.71%0	\$0.00	NA 0 \$0.00	N
WORLD SAVINGS BANK         3         \$299,895.70         0.67%         0         \$0.00         NA         0         \$0.00         N           YADKIN VALLEY BANK AND TRUST COMPANY         7         \$525,398.28         1.17%         0         \$0.00         NA         0         \$0.00         N		2	\$96,253.48	0.21%0	\$0.00	NA 0 \$0.00	N
BANK         3         \$299,895.70         0.67% 0         \$0.00         NA 0 \$0.00         N           YADKIN VALLEY         BANK AND TRUST         7         \$525,398.28         1.17% 0         \$0.00         NA 0 \$0.00         N           COMPANY         7         \$525,398.28         1.17% 0         \$0.00         NA 0 \$0.00         N	WEBSTER BANK	1	\$83,507.44	0.19% 0	\$0.00	NA 0 \$0.00	N
BANK AND TRUST 7 \$525,398.28 1.17% 0 \$0.00 NA 0 \$0.00 N COMPANY		3	\$299,895.70	0.67%0	\$0.00	NA 0 \$0.00	N
Unavailable 83 \$7,226,850.14 15.78% 0 \$0.00 NA 0 \$0.00 N	BANK AND TRUST	7	\$525,398.28	1.17% 0	\$0.00		N
	Unavailable	83	\$7,226,850.14	15.78%0	\$0.00	NA 0 \$0.00	N.

Total		512	\$45,025,861.00	100%	0	\$0.00		0	\$0.00	
			φ,		,				4 0 C C C	
31376JUC1	AMERICA FIRST CREDIT UNION	2	\$166,542.07	2.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,071.06	1.86%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	1	\$56,853.40	0.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FEDERAL CREDIT UNION	35	\$2,063,067.67	25.72%	0	\$0.00	NA	0	\$0.00	N.
	EXTRACO MORTGAGE	1	\$69,788.56	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$704,514.53	8.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,040.91	0.55%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$169,492.19	2.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,679.82						\$0.00	
	FULTON BANK	1	\$145,503.19	1.81%	0	\$0.00	NA	0	\$0.00	N
	GREAT VALLEY SAVINGS BANK	1	\$31,806.12	0.4%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY BANK SSB	1	\$134,773.44	1.68%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$54,833.89	0.68%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$54,664.25	0.68%	0	\$0.00	NA	0	\$0.00	N
	MERCURY MORTGAGE COMPANY INC.	1	\$28,625.50	0.36%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN MORTGAGE COMPANY	1	\$44,727.33	0.56%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$387,760.19	4.83%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$64,407.03	0.8%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	1	\$79,034.94	0.99%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$64,805.83	0.81%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	5	\$432,339.90	5.39%	0	\$0.00	NA	0	\$0.00	N
		5	\$357,618.43	4.46%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT FUNDING	1 1	J	i I				
	ASSOCIATES, L.P.							
	RIVERWAY BANK	4	\$289,785.67	3.61%	0 \$0.00	) NA	0 \$0.00	N
	ROCKLAND TRUST COMPANY	2	\$188,848.70	2.35%	0 \$0.00	) NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$119,641.50	1.49% (	0 \$0.00	) NA	0 \$0.00	Nz
	SECURITY MORTGAGE CORPORATION	1	\$109,333.50	1.36% (	0 \$0.00	) NA	0 \$0.00	Nz
	SKY FINANCIAL GROUP	3	\$141,857.51	1.77%	0 \$0.00	) NA	0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$246,823.98	3.08%	0 \$0.00		0 \$0.00	Nz
	TEXAS BANK	1	\$32,949.15	0.41%	0 \$0.00	) NA	0 \$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$129,607.38	1.62%(	0 \$0.00	) NA	0 \$0.00	Nz
	Unavailable	8	\$1,302,118.93	16.25%	0 \$0.00		0 \$0.00	N
Total	/	97	\$8,019,916.57	100%	0 \$0.00	)	0 \$0.00	
31377NZ93	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100% (	0 \$0.00	) NA	0 \$0.00	N
Total		1	\$1,000,000.00	100%	0 \$0.00	)	0 \$0.00	
31377NZL6	AMI CAPITAL INC.	1	\$2,225,000.00				0 \$0.00	N
Total		1	\$2,225,000.00	100%	0 \$0.00	)	0 \$0.00	
31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1					0 \$0.00	N
Total	/	1	\$1,510,000.00	100%	0 \$0.00	)	0 \$0.00	
			<u> </u>	1000	- +0.0(			<b>.</b>
31378KJ62	Unavailable	49	\$2,503,457.22	100%			0 \$0.00	N
Total		49	\$2,503,457.22	100%	0 \$0.00	)	0 \$0.00	
31382XXW5	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,355,750.00	21.4%(	0 \$0.00	) NA	0 \$0.00	Nz
	Unavailable	43	\$4,979,943.10	78.6%	0 \$0.00	) NA	0 \$0.00	N
Total	/	55	\$6,335,693.10	100%	0 \$0.00	)	0 \$0.00	
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%(	0 \$0.00	) NA	0 \$0.00	N

	Unavailable	38	\$4,252,598.10	70.58%	0 \$0.00	NA	0\$0.00	N
Total	Chuvunuore	52	\$6,025,324.67	100%			0\$0.00	11
			¢ 0,020,021007	10070	¢ ••••		0,0000	
31382XZP8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$549,200.00	51.61%	0 \$0.00	NA	0\$0.00	N
	Unavailable	5	\$515,000.00	48.39%			0 \$0.00	N
Total		10	\$1,064,200.00	100%	0 \$0.00		0 \$0.00	
31382XZR4	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$2,984,813.75	40.54%	0 \$0.00	NA	0\$0.00	N
	Unavailable	41	\$4,378,398.61	59.46%			0 \$0.00	N
Total		76	\$7,363,212.36	100%	0 \$0.00		0 \$0.00	
31383HP81	ABN AMRO MORTGAGE GROUP, INC.	3	\$171,496.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$171,496.63	100%	0 \$0.00		0 \$0.00	
31383J3A6	SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$484,102.96	100%	0 \$0.00		0 \$0.00	
31383Q2R4	FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90				0 \$0.00	N
	Unavailable	13	\$1,865,890.06	34.03%	-		0 \$0.00	N
Total		38	\$5,483,710.96	100%	0 \$0.00		0 \$0.00	
31383SR69	Unavailable	85	\$9,094,894.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$9,094,894.00	100%			0\$0.00	11
			<i></i>		+ + + + + + + + + + + + + + + + + + + +			
31383SRA0	Unavailable	253	\$39,031,285.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		253	\$39,031,285.89	100%	0 \$0.00		0 \$0.00	
31383SRB8	Unavailable	334	\$50,835,021.92	100%			0 \$0.00	Ν
Total		334	\$50,835,021.92	100%	0 \$0.00		0 \$0.00	
				1000				
31383THY7	Unavailable	11	\$518,285.13	100%			0\$0.00	Ν
Total		11	\$518,285.13	100%	0 \$0.00		0 \$0.00	
31383TNK0	HSBC MORTGAGE CORPORATION (USA)	7	\$444,700.00	29.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,056,150.00	70.37%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,500,850.00	100%	0 \$0.00		0 \$0.00	

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31383XSP5	BANK	14				\$0.00		0\$0.00	N
	Unavailable	1	\$72,000.00			\$0.00		0 \$0.00	N
Total		15	\$1,011,124.72	100%	0	\$0.00		0 \$0.00	
31383YBL0	Unavailable	5	1			\$0.00		0 \$0.00	N
Total		5	\$254,170.42	100%	0	\$0.00		0 \$0.00	
31383YBM8	Unavailable	4				\$0.00		0\$0.00	N
Total		4	\$254,641.16	100%	0	\$0.00		0 \$0.00	
31383YCP0	Unavailable	4		1 1		\$0.00		0 \$0.00	N
Total		4	\$259,145.78	100%	0	\$0.00		0 \$0.00	
31384ALE6	INLAND MORTGAGE CORPORATION	11	\$745,200.00	56.89% (	0	\$0.00		0 \$0.00	N
	Unavailable	9				\$0.00		0 \$0.00	N
Total		20	\$1,310,005.00	100%	0	\$0.00		0 \$0.00	
31384F4B0	HOMESIDE LENDING, INC.	11				\$0.00		0 \$0.00	N
	Unavailable	85		1 1		\$0.00		0 \$0.00	Ν
Total		96	\$14,018,027.42	100%	0	\$0.00		0 \$0.00	
31384FLM7	Unavailable	6	\$351,252.31	100% (		\$0.00		0 \$0.00	N
Total		6	\$351,252.31	100%	0	\$0.00		0 \$0.00	
31384FPD3	FIRST BANK MORTGAGE	5				\$0.00		0 \$0.00	N
	Unavailable	15		1 1		\$0.00		0\$0.00	Ν
Total		20	\$3,172,298.30	100%		\$0.00	ť	0 \$0.00	
31384FPE1	FIRST BANK MORTGAGE	21				\$0.00		0 \$0.00	Ν
,	Unavailable	6		1		\$0.00		0\$0.00	N
Total		27	\$2,825,912.56	100%		\$0.00		0 \$0.00	
31384GPA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,630,747.36	100% (	0	\$0.00		0 \$0.00	N
Total		18	\$1,630,747.36	100%	0	\$0.00		0 \$0.00	
31384GQ73	UNIVERSAL AMERICAN	42	\$6,126,257.72	100% (	0	\$0.00	NA	0 \$0.00	N

1	MORTGAGE	1		'			
<b>└───</b>	COMPANY		<b>↓</b>				
Total		42	\$6,126,257.72	100% 0	) \$0.00	0 \$0.00	
31384GQ99	UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100% 0	\$0.00	NA0\$0.00	N
Total		77	\$9,315,613.98	100% 0	\$0.00	0 \$0.00	
31384GRB3	UNIVERSAL AMERICAN MORTGAGE COMPANY	68	\$ \$10,831,850.00	100% 0	\$0.00	NA0\$0.00	N
Total		68	\$\$10,831,850.00	100% 0	\$0.00	0 \$0.00	
31384GSL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	5 \$6,568,200.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		36	\$6,568,200.00	100% 0	) \$0.00	0 \$0.00	
31384H4S9	Unavailable	44	\$5,623,820.66	100% 0	) \$0.00	NA 0 \$0.00	N
Total		44		100% 0		0 \$0.00	
31384H4T7	Unavailable	215	5 \$24,770,850.69	100% 0	) \$0.00	NA0\$0.00	N
Total		215		100% 0		0 \$0.00	
31384H4U4	Unavailable	166	5 \$15,914,453.39	100% 0	) \$0.00	NA0\$0.00	N
Total		166		100% 0	\$0.00	0 \$0.00	
31384H4W0	Unavailable	45	5,459,129.78	100% 0	) \$0.00	NA0\$0.00	N
Total		45	1	100% 0		0 \$0.00	
31384H4Y6	Unavailable	18	\$\$1,927,153.00	100% 0	) \$0.00	NA0\$0.00	N
Total		18		100%0		0 \$0.00	
31384HHL0	Unavailable	5	\$412,741.10	100% 0	) \$0.00	NA0\$0.00	N
Total		5		100%0		0 \$0.00	
			<u>01626416</u>	10007 0	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>		N
31384HHM8 Total	Unavailable	8 8	1	100% 0 100% 0	1	NA 0 \$0.00 <b>0 \$0.00</b>	N
			TT ,	/			
31384HJS3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100% 0	\$0.00	NA 0 \$0.00	N
Total		9	\$529,868.75	100%0	\$0.00	0 \$0.00	

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	COMMERCIAL									
31384HJT1	FEDERAL MORTGAGE CORPORATION	31	\$1,774,042.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,774,042.36	100%	0	\$0.00		0	\$0.00	
								_		
31384HP31	HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%		\$0.00			\$0.00	N
	Unavailable	33	\$3,889,282.82	11.11%		\$0.00			\$0.00	N
Total		266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00	
31384HP49	HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$19,251,056.53	100%	0	\$0.00		0	\$0.00	
2120411120	TT		¢ 415 054 02	1000	0	¢0.00	NT A	0	¢0.00	N
31384JHX0	Unavailable	6 6	\$415,254.83 <b>\$415,254.83</b>	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
Total		0	\$415,254.05	100 %	U	<b>ŢU.UU</b>		v	<b>\$0.00</b>	
31384JHY8	Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$393,923.75	100%	0	\$0.00		_	\$0.00	
31384JP52	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,842.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,000,842.54	100%	0	\$0.00		0	\$0.00	
31384JQM4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00			\$0.00	N
Total		9	\$998,400.00	100%	0	\$0.00		0	\$0.00	
31384JQN2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00	
31384JQQ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$999,923.23	100%	0	\$0.00		0	\$0.00	
31384JQR3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , ,							

31384JQU6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,584.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$999,584.30	100%	0	\$0.00		0	\$0.00	
			<i></i>	20070	Ŭ	<b>\$ 0100</b>		Ŭ	40000	
31384K3K0	GUARANTY FEDERAL SAVINGS BANK	44	\$2,014,798.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$2,014,798.96	100%	0	\$0.00		0	\$0.00	
31384K5K8	FIRST UNION MORTGAGE CORPORATION	1	\$24,918.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$24,918.87	100%	0	\$0.00		0	\$0.00	
31384K5Q5	FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00	
31384LQ49	SUNTRUST MORTGAGE INC.	12	\$828,530.81	11.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$6,400,893.88	88.54%	0	\$0.00		-	\$0.00	N.
Total		67	\$7,229,424.69	100%	0	\$0.00		0	\$0.00	
31384LQ56	SUNTRUST MORTGAGE INC.	51	\$5,167,092.26	66.99%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$2,545,857.30	33.01%	0	\$0.00		-	\$0.00	N.
Total		75	\$7,712,949.56	100%	0	\$0.00		0	\$0.00	
31384LQ64	SUNTRUST MORTGAGE INC.	21	\$1,634,311.96	13.03%	0	\$0.00			\$0.00	N.
	Unavailable	117	\$10,905,428.49	86.97%	0	\$0.00		-	\$0.00	N.
Total		138	\$12,539,740.45	100%	0	\$0.00		0	\$0.00	
31384LQ72	SUNTRUST MORTGAGE INC.	29	\$1,726,184.17	28.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$4,395,951.30	71.8%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$6,122,135.47	100%	0	\$0.00		0	\$0.00	
31384M3Y6	NAVY FEDERAL CREDIT UNION	68	\$8,096,272.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,096,272.21	100%	0	\$0.00		0	\$0.00	
31384NFD7	INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00	

	I									
	COMMERCIAL				╉					
31384NSR2	FEDERAL MORTGAGE CORPORATION	49	\$3,999,922.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,999,922.38	100%	0	\$0.00		0	\$0.00	
31384NXR6	CITIMORTGAGE, INC.	13	\$1,364,766.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,364,766.72	100%	0	\$0.00		0	\$0.00	
31384NXS4	CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00			\$0.00	N
	Unavailable	12	\$1,838,211.26	23.2%	_	\$0.00		-	\$0.00	N
Total		53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00	
31384NXT2	CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00		_	\$0.00	N
	Unavailable	74	\$11,075,658.07	73.36%	_	\$0.00			\$0.00	N
Total		99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00	
31384NXW5	CITIMORTGAGE, INC.	87	\$8,610,690.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$8,610,690.38	100%	0	\$0.00		0	\$0.00	
	FIRSTAR HOME				+					
31384PCM5	MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00	Nz
Total		52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00	
	FIRSTAR HOME				╈					
31384PCQ6	MORTGAGE CORPORATION	18	\$1,149,507.55	62.12%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	5	\$700,983.50			\$0.00			\$0.00	Nz
Total		23	\$1,850,491.05	100%	0	\$0.00		0	\$0.00	
	FIRST HORIZON				╉					
31384PJJ5	HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0.00	Nz
<u> </u>	Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,605,774.37	100%	0	\$0.00			\$0.00	
	FIRST HORIZON				+					
31384PJL0	HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00	
	OLD KENT				+					
31384PKC8	MORTGAGE COMPANY	23	\$1,826,991.40	59.72%	0	\$0.00	NA	0	\$0.00	Nz

	Unavailable	17	\$1,232,447.38	40.28%	0	\$0.00	NA	0\$	50.00	N
Total		40	\$3,059,438.78	100%	0	\$0.00		0\$	50.00	
	OLD KENT									
31384PKD6	MORTGAGE	34	\$3,481,357.84	86.15%	0	\$0.00	NA	0\$	50.00	Ν
	COMPANY		<i><b>****</b></i>	10.05%		<b>#0.00</b>	274	0.0		
	Unavailable	4	. ,	13.85%		\$0.00		_	<u>50.00</u>	N
Total		38	\$4,040,957.84	100%	U	\$0.00	(	0\$	50.00	
	OLD KENT				-			_		
31384PKE4	OLD KENT MORTGAGE	25	\$2,394,120.00	75.41%		\$0.00	ΝA		50.00	Ν
51304F KE4	COMPANY	23	\$2,394,120.00	/3.41%	U	\$0.00	INA	Uφ	50.00	IN
	Unavailable	10	\$780,500.00	24.59%	0	\$0.00	NA	0\$	50.00	N
Total	enuvunuore	35	. ,	100%		\$0.00			50.00	11
1000			φο,17 1,020.00	100 /0	Ŭ	φ0.00		V V	/0.00	
	PNC MORTGAGE					± 0, 0, 0				
31384RCE9	CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0\$	50.00	Ν
Total		10	\$1,002,045.27	100%	0	\$0.00		0\$	50.00	
31384REB3	CENTEX HOME	21	¢2 222 606 77	100%	0	\$0.00	NA	0¢	50.00	N
51364KED3	MORTGAGE	21	\$2,322,606.77	100%	U	\$0.00	INA	U Þ	50.00	IN
Total		21	\$2,322,606.77	100%	0	\$0.00		0\$	50.00	
31384RFK2	CENTEX HOME	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0\$	50.00	Ν
	MORTGAGE				Ц					
	Unavailable	3	. ,	1.31%		\$0.00			50.00	Ν
Total		211	\$30,400,467.61	100%	0	\$0.00		0\$	50.00	
	CENTEX HOME				$\vdash$			-		
31384RFM8	CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0\$	50.00	Ν
	Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0\$	50.00	N
Total		119		100%		\$0.00			50.00	1
1 otul		11/	<i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i>	100 //	V	φ0.00		ΨΨ		
	CENTEX HOME				h					
31384RFN6	MORTGAGE	60	\$5,790,610.43	96.84%	0	\$0.00	NA	0\$	50.00	Ν
	Unavailable	2	\$188,976.66	3.16%	0	\$0.00	NA	0\$	50.00	N
Total		62	\$5,979,587.09	100%	0	\$0.00		0\$	50.00	
31384RJ77	CITIMORTGAGE, INC.	9	\$963,150.69	92.91%	0	\$0.00	NA	0\$	60.00	Ν
	Unavailable	1	\$73,511.84	7.09%	0	\$0.00		_	50.00	Ν
Total		10	\$1,036,662.53	100%	0	\$0.00	(	0\$	50.00	
					Ц					
31384RKJ9	CITIMORTGAGE, INC.	40		72.66%		\$0.00			60.00	Ν
	Unavailable	21	\$1,093,668.40	27.34%		\$0.00		-	50.00	N
Total		61	\$4,000,261.59	100%	0	\$0.00		01\$	60.00	

CITIMORTGAGE, INC.	26	\$3,064,192.35	76.6%	0 \$0.00	NA	0 \$0.00	) N
Unavailable	9	\$936,181.86		1			
	35	\$4,000,374.21	100%	0 \$0.00		0 \$0.0	)
CITIMORTGAGE INC	22	\$1 888 002 22	62 01%	00.02	ΝA	0 \$0 0	) N.
				-			
	34						
		. , ,		·			
CENTEX HOME MORTGAGE	17	\$2,566,987.51	97.87%	0 \$0.00	NA	0 \$0.00	) N.
Unavailable	1	\$56,000.00	2.13%	0 \$0.00	NA	0 \$0.00	) N.
	18	\$2,622,987.51	100%	0 \$0.00		0 \$0.0	)
CENTEX HOME MORTGAGE	47	\$4,933,145.44	97.28%	0 \$0.00	NA	0 \$0.00	) N.
Unavailable	2	\$137,900.01	2.72%	0 \$0.00	NA	0 \$0.00	) N.
	49	\$5,071,045.45	100%	0 \$0.00		0 \$0.0	)
THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0 \$0.00	NA	0 \$0.00	) N.
Unavailable	14	\$1,638,673.79	16.49%	0 \$0.00	NA	0 \$0.00	) N.
	94	\$9,936,246.90	100%	0 \$0.00		0 \$0.0	)
THE HUNTINGTON MORTGAGE COMPANY	82	\$8,059,193.31	90.3%	0 \$0.00	NA	0 \$0.00	) N.
Unavailable	9	\$865,305.92	9.7%	0 \$0.00	NA	0 \$0.00	) N
	91	\$8,924,499.23	100%	0 \$0.00		0 \$0.0	)
THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0 \$0.00	NA	0 \$0.00	) N.
Unavailable	3	\$384,683.17	7.12%	0 \$0.00	NA	0 \$0.00	) N
	46	\$5,406,521.57	100%	0 \$0.00		0 \$0.0	)
THE HUNTINGTON MORTGAGE COMPANY	41	\$4,053,532.19	100% (	0 \$0.00	NA	0 \$0.00	) N.
	41	\$4,053,532.19	100%	0 \$0.00		0 \$0.0	)
THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28					
Unavailable	7	\$744,950.00					
	33	\$2,959,339.28	100%	0 \$0.00		0 \$0.0	)
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CENTEX HOME MORTGAGE Unavailable  CENTEX HOME MORTGAGE Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable	Unavailable9Image: Constraint of the second state of the second	Unavailable         9         \$936,181.86           Image: CITIMORTGAGE, INC.         22         \$1,888,092.22           Unavailable         12         \$1,111,875.94           Image: CENTEX HOME MORTGAGE         17         \$2,566,987.51           Unavailable         1         \$56,000.00           Image: CENTEX HOME MORTGAGE         17         \$2,566,987.51           Unavailable         1         \$56,000.00           Image: CENTEX HOME MORTGAGE         47         \$4,933,145.44           Unavailable         2         \$137,900.01           Image: CENTEX HOME MORTGAGE         47         \$4,933,145.44           Unavailable         2         \$137,900.01           Image: CENTEX HOME MORTGAGE         80         \$8,297,573.11           Image: CENTEX HOME MORTGAGE         80         \$8,297,573.11           Image: COMPANY         94         \$9,936,246.90           Image: COMPANY         94         \$9,936,246.90           Image: COMPANY         94         \$8,059,193.31           Image: COMPANY         95         \$8,059,193.31           Image: COMPANY         91         \$8,924,499.23           Image: COMPANY         91         \$8,924,499.23           Image: COMPANY <td< td=""><td>Unavailable         9         \$936,181.86         23.4%           Image: Constraint of the second sec</td><td>Unavailable         9         \$936,181.86         23.4%         0         \$0.00           CITIMORTGAGE, INC.         22         \$1,888,092.22         62.94%         0         \$0.00           Unavailable         12         \$1,111,875.94         37.06%         0         \$0.00           Unavailable         12         \$1,111,875.94         37.06%         0         \$0.00           CENTEX HOME         17         \$2,566,987.51         97.87%         0         \$0.00           Unavailable         1         \$56,000.00         2.13%         0         \$0.00           Unavailable         1         \$56,000.00         2.13%         0         \$0.00           CENTEX HOME         17         \$2,622,987.51         100%         \$0.00         \$0.00           Unavailable         1         \$56,000.00         2.13%         \$0.00         \$0.00           Unavailable         2         \$137,900.01         2.72%         \$0.00         \$0.00           THE HUNTINGTON         80         \$8,297,573.11         \$3.51%         \$0         \$0.00           Unavailable         14         \$1,638,673.79         16.49%         \$0.00         \$0.00           Unavailable         9</td><td>Unavailable         9         \$936,181.86         23.4%         0         \$0.00         NA           CITIMORTGAGE, INC.         22         \$1,888,092.22         62.94%         0         \$0.00         NA           Unavailable         12         \$1,111,875.94         37.06%         0         \$0.00         NA           Unavailable         12         \$1,111,875.94         37.06%         0         \$0.00         NA           CENTEX HOME         12         \$1,111,875.94         37.06%         0         \$0.00         NA           Unavailable         12         \$1,111,875.94         37.06%         0         \$0.00         NA           Unavailable         1         \$52,660,987.51         97.87%         0         \$0.00         NA           Unavailable         1         \$56,000.00         2.13%         \$0.00         NA           Unavailable         2         \$137,900.01         2.72%         0         \$0.00         NA           Unavailable         2         \$137,900.01         2.72%         0         \$0.00         NA           Unavailable         14         \$1,638,673.79         16.49%         0         \$0.00         NA           Unavailable</td><td>Unavailable         9         \$936,181.86         23.4%         0         \$0.00         NA 0 \$0.00           CITIMORTGAGE, INC.         22         \$1,888,092.22         62.94%         0         \$0.00         NA 0 \$0.00           Unavailable         12         \$1,111,875.94         37.06%         \$0.00         NA 0 \$0.00           Unavailable         12         \$1,111,875.94         37.06%         \$0.00         NA 0 \$0.00           CENTEX HOME         17         \$2,566.987.51         97.87%         0         \$0.00         NA 0 \$0.00           Unavailable         1         \$5,600.00         2,13%         0         \$0.00         NA 0 \$0.00           Unavailable         1         \$5,600.00         2,13%         0         \$0.00         NA 0 \$0.00           Unavailable         18         \$2,622,987.51         100%         \$0.00         NA 0 \$0.00           Unavailable         2         \$137,900.01         2.72%         \$0         \$0.00         NA 0 \$0.00           Unavailable         2         \$137,900.01         2.72%         \$0         \$0.00         NA 0 \$0.00           Unavailable         14         \$1,638,673.79         16.49%         \$0.00         NA 0 \$0.00</td></td<>	Unavailable         9         \$936,181.86         23.4%           Image: Constraint of the second sec	Unavailable         9         \$936,181.86         23.4%         0         \$0.00           CITIMORTGAGE, INC.         22         \$1,888,092.22         62.94%         0         \$0.00           Unavailable         12         \$1,111,875.94         37.06%         0         \$0.00           Unavailable         12         \$1,111,875.94         37.06%         0         \$0.00           CENTEX HOME         17         \$2,566,987.51         97.87%         0         \$0.00           Unavailable         1         \$56,000.00         2.13%         0         \$0.00           Unavailable         1         \$56,000.00         2.13%         0         \$0.00           CENTEX HOME         17         \$2,622,987.51         100%         \$0.00         \$0.00           Unavailable         1         \$56,000.00         2.13%         \$0.00         \$0.00           Unavailable         2         \$137,900.01         2.72%         \$0.00         \$0.00           THE HUNTINGTON         80         \$8,297,573.11         \$3.51%         \$0         \$0.00           Unavailable         14         \$1,638,673.79         16.49%         \$0.00         \$0.00           Unavailable         9	Unavailable         9         \$936,181.86         23.4%         0         \$0.00         NA           CITIMORTGAGE, INC.         22         \$1,888,092.22         62.94%         0         \$0.00         NA           Unavailable         12         \$1,111,875.94         37.06%         0         \$0.00         NA           Unavailable         12         \$1,111,875.94         37.06%         0         \$0.00         NA           CENTEX HOME         12         \$1,111,875.94         37.06%         0         \$0.00         NA           Unavailable         12         \$1,111,875.94         37.06%         0         \$0.00         NA           Unavailable         1         \$52,660,987.51         97.87%         0         \$0.00         NA           Unavailable         1         \$56,000.00         2.13%         \$0.00         NA           Unavailable         2         \$137,900.01         2.72%         0         \$0.00         NA           Unavailable         2         \$137,900.01         2.72%         0         \$0.00         NA           Unavailable         14         \$1,638,673.79         16.49%         0         \$0.00         NA           Unavailable	Unavailable         9         \$936,181.86         23.4%         0         \$0.00         NA 0 \$0.00           CITIMORTGAGE, INC.         22         \$1,888,092.22         62.94%         0         \$0.00         NA 0 \$0.00           Unavailable         12         \$1,111,875.94         37.06%         \$0.00         NA 0 \$0.00           Unavailable         12         \$1,111,875.94         37.06%         \$0.00         NA 0 \$0.00           CENTEX HOME         17         \$2,566.987.51         97.87%         0         \$0.00         NA 0 \$0.00           Unavailable         1         \$5,600.00         2,13%         0         \$0.00         NA 0 \$0.00           Unavailable         1         \$5,600.00         2,13%         0         \$0.00         NA 0 \$0.00           Unavailable         18         \$2,622,987.51         100%         \$0.00         NA 0 \$0.00           Unavailable         2         \$137,900.01         2.72%         \$0         \$0.00         NA 0 \$0.00           Unavailable         2         \$137,900.01         2.72%         \$0         \$0.00         NA 0 \$0.00           Unavailable         14         \$1,638,673.79         16.49%         \$0.00         NA 0 \$0.00

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31384SBN8	THE HUNTINGTON MORTGAGE	51	\$4,136,229.87	82.28%	10	\$0.00	NΔ	0 \$0.00	N
5150450110	COMPANY	51	Φ4,130,227.07	02.2070		φυισο	1 1 1 1	J \$0.00	1 12
	Unavailable	9	\$890,907.00	17.72%	0	\$0.00	NA	0 \$0.00	N
Total		60	\$5,027,136.87	100%		\$ <b>0.00</b>		<b>0 \$0.00</b>	
			***;-*	1	Ĩ				
	NATIONAL CITY			i	it.				
31384SJ91	MORTGAGE	10	\$966,916.18	94.23%	0	\$0.00	NA	0 \$0.00	N
L	COMPANY	$ \rightarrow $		<b></b>	4			<u> </u>	
,	Unavailable	1	\$59,165.05	1		\$0.00		0 \$0.00	NA
Total		11	\$1,026,081.23	100%	0	\$0.00	'	0 \$0.00	
			<u> </u>	1000	4	<u>*0.00</u>	<b>.</b>		N
31384SK32	Unavailable	8	\$358,463.15			\$0.00		0 \$0.00	N
Total		8	\$358,463.15	100%	<u>_</u>	\$0.00		0 \$0.00	
├		$\rightarrow$		·†	+			++	
31384ST25	HOMESIDE LENDING, INC.	11	\$489,292.98	20.15%	0	\$0.00	NA	0 \$0.00	N
L	Unavailable	26	\$1,939,014.31	79.85%	10	\$0.00	NA	0 \$0.00	N
Total		37	\$2,428,307.29	100%		\$0.00 \$0.00		<b>0 \$0.00</b>	
1000				1	Ť	φυτε.		J 40000	
	HOMESIDE LENDING,	1	<b>*</b> 04.000.00	2.110	1	<u>ቀሳ ሳሳ</u>	NT A		N
31384ST41	INC.	1	\$94,000.00	3.11%	0	\$0.00	NA 	0 \$0.00	NA
	Unavailable	28	\$2,933,358.43			\$0.00		0 \$0.00	N
Total		29	\$3,027,358.43	100%	0	\$0.00	/	0 \$0.00	
└───└──				<u> </u> ]	4			+	
31384ST58	HOMESIDE LENDING,	2	\$264,500.00	9.93%	10	\$0.00	NA	0 \$0.00	N
5150-15125	INC.								
r	Unavailable	23	\$2,400,154.83			\$0.00		0 \$0.00	N
Total		25	\$2,664,654.83	100%	<u>0</u>	\$0.00		0 \$0.00	
├	HOMESIDE LENDING,	+		·†	+		$\rightarrow$	++-	
31384ST66	HOMESIDE LENDING, INC.	23	\$2,210,102.45	31.63%	0	\$0.00	NA	0 \$0.00	N.
L	Unavailable	49	\$4,777,187.78	68.37%	10	\$0.00	NA	0 \$0.00	N
Total		72	\$6,987,290.23			\$0.00		<b>0 \$0.00</b>	
		<u> </u>	ΨΨ9,	· · · · · · · · · · · · · · · · · · ·	Ť				
212040774	HOMESIDE LENDING,	15	Φ1 1C0 000 22	24.060	1	¢0.00	NTA	a #0.00	N
31384ST74	INC.	15	\$1,162,292.33	34.96%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	26	\$2,161,889.64			\$0.00		0 \$0.00	N.
Total		41	\$3,324,181.97	100%	0	\$0.00	/	0 \$0.00	
ļ		$ \rightarrow $		<b></b>	4			<u> </u>	
31384ST82	HOMESIDE LENDING,	2	\$218,000.00	11.72%	0	\$0.00	NA	0 \$0.00	N
	INC.								
	Unavailable	14	\$1,641,398.20			\$0.00		0 \$0.00	N
Total		16	\$1,859,398.20	100%	牛	\$0.00	—	0 \$0.00	
├	HOMESIDE LENDING,	$\rightarrow$		·†	+			++-	
31384STX7	HOMESIDE LENDING, INC.	5	\$475,200.00	15.8%	0	\$0.00	NA	0 \$0.00	Ν

	Unavailable	23	\$2,532,358.13	84.2%	0 \$0.00	) NA	0	\$0.00	N
Total	Chuvunuoro	28	\$3,007,558.13	100%	1		-	\$0.00	11
			. , ,						
31384STY5	HOMESIDE LENDING, INC.	20	\$2,411,859.93	41.13%	0 \$0.00	0 NA	0	\$0.00	N
	Unavailable	37	\$3,452,442.05	58.87%	0 \$0.00	0 NA	0	\$0.00	N
Total		57	\$5,864,301.98	100%	0 \$0.0	0	0	\$0.00	
31384SWG0	FIRST UNION MORTGAGE CORPORATION	7	\$784,247.32	36.96%	0 \$0.00	0 NA	.0	\$0.00	N
	Unavailable	10	\$1,337,881.81	63.04%	0 \$0.00	0 NA	_	\$0.00	N
Total		17	\$2,122,129.13	100%	0 \$0.0	0	0	\$0.00	
31384SWH8	FIRST UNION MORTGAGE CORPORATION	29	\$3,068,903.88	51.11%	0 \$0.00	0 NA	.0	\$0.00	N
	Unavailable	35	\$2,935,155.11	48.89%		0 NA	-	\$0.00	N.
Total		64	\$6,004,058.99	100%	0 \$0.0	0	0	\$0.00	
31384SWJ4	FIRST UNION MORTGAGE CORPORATION	25	\$2,011,504.79	57.88%	0 \$0.00	0 NA	.0	\$0.00	N.
	Unavailable	16	\$1,463,647.17	42.12%			-	\$0.00	N.
Total		41	\$3,475,151.96	100%	0 \$0.0	0	0	\$0.00	
31384SWK1	FIRST UNION MORTGAGE CORPORATION	17	\$1,880,637.52	100%	0 \$0.00	0 NA	0	\$0.00	N
Total		17	\$1,880,637.52	100%	0 \$0.0	0	0	\$0.00	
31384SWL9	FIRST UNION MORTGAGE CORPORATION	78	\$8,681,636.47	98.08%	0 \$0.00	0 NA	0	\$0.00	N
	Unavailable	2	\$170,000.00	1.92%	0 \$0.00	0 NA	0	\$0.00	N.
Total		80	\$8,851,636.47	100%	0 \$0.0	0	0	\$0.00	
31384SWM7	FIRST UNION MORTGAGE CORPORATION	105	\$9,373,502.62	99.32%				\$0.00	N
	Unavailable	1	\$64,000.00				-	\$0.00	N.
Total		106	\$9,437,502.62	100%	0 \$0.00	D	0	\$0.00	
31384SWN5	FIRST UNION MORTGAGE CORPORATION	30	\$2,415,376.87	100%	0 \$0.00	0 NA	0	\$0.00	N
Total		30	\$2,415,376.87	100%	0 \$0.0	0	0	\$0.00	

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31384T5S2	KAUFMAN AND BROAD MORTGAGE	21	\$2,019,176.81	100%	0	\$0.00	NA	0 \$0.00	N
5150+1552	COMPANY	<i>~</i> 1	Ψ2,012,170.01	10070		ψ0.00	1117	υψυ.υυ	T / T
Total		21	\$2,019,176.81	100%	0	\$0.00		0 \$0.00	
31384TFX0	COLUMBIA NATIONAL INC.	57	\$7,089,350.00	98.54%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	1	\$105,300.00	1.46%		\$0.00		0 \$0.00	N
Total		58	\$7,194,650.00	100%	0	\$0.00		0 \$0.00	
31384TFZ5	COLUMBIA NATIONAL INC.	15	\$1,248,850.00	91.9%	0	\$0.00		0 \$0.00	N
	Unavailable	1	\$110,000.00	8.1%		\$0.00		0 \$0.00	N
Total		16	\$1,358,850.00	100%	0	\$0.00		0 \$0.00	
31384U2P8	HOMESTREET BANK	20	\$2,995,314.89	100%	0	\$0.00	NA	0 \$0.00	N
Total		20	\$2,995,314.89	100%	0	\$0.00		0 \$0.00	
31384U2S2	HOMESTREET BANK	8	\$1,001,273.24	100%	0	\$0.00	NA	0 \$0.00	N
Total		8	\$1,001,273.24	100%		\$0.00		0 \$0.00	
31384U3B8	HOMESTREET BANK	22	\$3,009,125.60	100%	0	\$0.00	NA	0 \$0.00	N
Total		22	\$3,009,125.60	100%	0	\$0.00		0 \$0.00	
31384UAD6	HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	4	\$513,603.71	47.9%		\$0.00		0 \$0.00	N
Total		8	\$1,072,203.71	100%	0	\$0.00		0 \$0.00	
31384UE59	FLAGSTAR BANK, FSB	1	\$84,500.00	5.52%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	18	\$1,446,750.00		-	\$0.00		0 \$0.00	N
Total		19	\$1,531,250.00	100%	0	\$0.00		0 \$0.00	
31384UE67	FLAGSTAR BANK, FSB	2	\$132,000.00	6.5%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,899,101.07	93.5%	-	\$0.00		0 \$0.00	N
Total		19	\$2,031,101.07	100%	0	\$0.00		0 \$0.00	
31384UET7	FLAGSTAR BANK, FSB	10	\$642,715.08	16.07%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	51	\$3,357,589.84	83.93%		\$0.00		0\$0.00	Nz
Total		61	\$4,000,304.92	100%	0	\$0.00		0 \$0.00	
31384UEU4		11	\$1,211,595.58	40.39%	0	\$0.00	NA	0 \$0.00	N

	FLAGSTAR BANK, FSB			1				
L [	Unavailable	22	\$1,788,356.32	59.61%	0 \$0.00	0 NA	0 \$0.00	N
Total		33		1 1			0 \$0.00	
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31384UEV2	FLAGSTAR BANK, FSB	3					0 \$0.00	N
	Unavailable	39		1 1	T		0 \$0.00	N
Total	!	42	\$3,000,223.86	100% (	0 \$0.00	<u>) (</u>	0 \$0.00	
31384UEW0	FLAGSTAR BANK, FSB	20					0 \$0.00	N.
	Unavailable	87		1			0 \$0.00	N.
Total	'	107	\$10,000,239.08	100%	0 \$0.00	<u>0                                    </u>	0 \$0.00	
31384UEX8	FLAGSTAR BANK, FSB	3	\$235,320.16			0 NA	0 \$0.00	N
	Unavailable	37	\$4,764,983.22	95.29% (			0 \$0.00	N
Total	'	40	\$5,000,303.38	100% (	0 \$0.00	<u>)                                    </u>	0 \$0.00	
31384UEY6	FLAGSTAR BANK, FSB	10					0 \$0.00	N
	Unavailable	102	. , ,		-		0 \$0.00	N
Total	'	112	\$13,000,122.96	100%	0 \$0.00	<u>)                                    </u>	0 \$0.00	
31384UEZ3	FLAGSTAR BANK, FSB	14					0 \$0.00	N
·	Unavailable	68		1 1	-		0 \$0.00	N.
Total	′	82	\$6,999,774.88	100%	0 \$0.00	<u>)                                    </u>	0 \$0.00	
31384USF2	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190					0\$0.00	N
Total	'	190	\$8,652,127.60	100%	0 \$0.00	<u>)                                    </u>	0 \$0.00	
31384USG0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183					0 \$0.00	N
Total		183	\$13,246,643.04	100% (	0 \$0.00	<u>ı</u>	0 \$0.00	
31384USH8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100% (	0 \$0.00		0 \$0.00	N
Total		47	\$4,708,426.84	100%	0 \$0.00	0 (	0 \$0.00	

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31384USJ4	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88				\$0.00			\$0.00	N
Total		88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00	
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31384UT20	CITIMORTGAGE, INC.	10				\$0.00	1	_	\$0.00	N.
r	Unavailable	62		85.6%		\$0.00		-	\$0.00	N.
Total		72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00	
2120/11/1720	CITIN/ODTCACE INC	7	\$781,160,10	16.66%		\$0.00	ΝA	Н	\$0.00	N
31384UT38	CITIMORTGAGE, INC. Unavailable	34	1	83.34%		\$0.00 \$0.00		_	\$0.00 \$0.00	<u> </u>
Total	Ullavallaule		1	85.54% 100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	11.
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31384UT46	CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25				\$0.00			\$0.00	N
Total		29	1			\$0.00		-	\$0.00	
					$\square$			$\Box$		
31384UT61	CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$4,844,609.05	90.13%		\$0.00		-	\$0.00	N
Total		81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00	
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31384UUR3	Unavailable	409		100%	1 1	\$0.00		-	\$0.00	N
Total		409	\$65,023,416.97	100%	0	\$0.00		0	\$0.00	
31384UUV4	Unavailable	70	\$8,858,688.96	100%		\$0.00	NA	Н	\$0.00	N
<b>Total</b>	Unavallable	70 70		100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N.
			\$0,030,000.70	100 %	$\vdash$	<u> </u>	+	ľ	<b>\$0.00</b>	
31384UUW2	CITIMORTGAGE, INC.		\$99,723.59	1.38%	0	\$0.00	NA	0	\$0.00	N
51551662	Unavailable	67				\$0.00		-	\$0.00	N.
Total		<b>68</b>		100%		\$0.00	1		\$0.00	
				·!	П			$\Box$		
31384UYA6	ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,000,337.21	100%	0	\$0.00		0	\$0.00	
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31384UYB4	ICM MORTGAGE CORPORATION	83	\$11,000,150.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$11,000,150.86	100%	0	\$0.00		0	\$0.00	
31384UYD0	ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,321,954.00	100%	0	\$0.00		0	\$0.00	
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31384VAM4		50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0.00	Ν

	NAMCO ASSET			I			
	MANAGEMENT						
	INC./NORTH						
	AMERICAN						
	MORTGAGE COMPANY (NAMC)						
·	Unavailable	113	\$14,486,560.63	69.63%	\$0.00	NA0\$0.00	N
Total	Onuvanuore	163		100%		0\$0.00	*
			Ψ <b>=</b> σ,ε ε = ,				
31384VAT9	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$5,442,135.63	27.2%(	) \$0.00	NA0\$0.00	N
	AMERICAN MORTGAGE COMPANY (NAMC)	-	····				
,	Unavailable	84		72.8%	1	NA 0 \$0.00	N
Total		115	\$20,009,216.77	100%	\$0.00	0 \$0.00	
<u>├</u>							
31384VAX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,574,196.62	28.34% (	\$0.00	NA 0 \$0.00	Nz
,	Unavailable	104	. , ,	71.66% (	1	NA 0 \$0.00	N
Total		148	\$19,668,999.03	100%	\$0.00	0 \$0.00	
31384WPP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,369,338.91	100% (	\$0.00	NA 0 \$0.00	N.
Total		39	\$3,369,338.91	100%	\$0.00	0 \$0.00	
ļ			L				
31384WPQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,951.45	94.76% (	\$0.00	NA0 \$0.00	Nz
	Unavailable	1	\$61,200.00	5.24% (		NA 0 \$0.00	N
Total		12	\$1,167,151.45	100%	\$0.00	0 \$0.00	
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31384WPR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,222,404.85	85.59% (		NA 0 \$0.00	Nz
·	Unavailable	6		14.41%(	1	NA 0 \$0.00	Nz
Total		31	\$3,765,115.82	100%	\$0.00	0 \$0.00	
31384WPS3		54	\$5,216,889.44	67.25%	) \$0.00	NA 0 \$0.00	Nz

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	POPULAR MORTGAGE, INC.								
	DBA POPULAR HOME								
	MORTGAGE								
	Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0 \$0.00	N
Total		85	\$7,757,943.37	100%		\$0.00		0 \$0.00	
			· / /						
31384WPT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0\$0.00	Nz
Total		16	\$1,545,008.48	100%	0	\$0.00		0 \$0.00	
31384WQT0	Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0 \$0.00	N
Total		8	\$435,047.07	100%	0	\$0.00		0 \$0.00	
31384WQU7	Unavailable	6	\$345,740.45	100%		\$0.00		0 \$0.00	N
Total		6	\$345,740.45	100%	0	\$0.00		0 \$0.00	
31384WTX8	Unavailable	1	\$63,973.91	100%		\$0.00		0 \$0.00	N
Total	<u>_</u>	1	\$63,973.91	100%	0	\$0.00		0 \$0.00	
					$\square$				
31384WXA3	NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%		\$0.00		0 \$0.00	N
Total		9	\$1,043,900.00	100%	0	\$0.00		0 \$0.00	
	NAVY FEDERAL				+				
31384WXT2	CREDIT UNION	11	\$1,563,915.00	100%		\$0.00		0 \$0.00	Nz
Total		11	\$1,563,915.00	100%	0	\$0.00		0 \$0.00	
	FLEET MORTGAGE								
31384X3A4	CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0 \$0.00	N
Total		7	\$1,085,196.11	100%		\$0.00		0 \$0.00	
			. , ,						
31384X3G1	FLEET MORTGAGE CORPORATION	6	\$979,725.55	9.8%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	66	\$9,021,088.44	90.2%	0	\$0.00	NA	0 \$0.00	Nz
Total		72	\$10,000,813.99	100%	0	\$0.00		0 \$0.00	
31384X3J5	FLEET MORTGAGE	8	\$853,915.07	12.2%	0	\$0.00	NIA	0\$0.00	N
51564A555	CORPORATION								
	Unavailable	44	\$6,148,134.22	87.8%		\$0.00		0 \$0.00	Nz
Total		52	\$7,002,049.29	100%	0	\$0.00		0 \$0.00	
31384X3K2	FLEET MORTGAGE CORPORATION	34	\$3,148,072.13	31.4%	0	\$0.00	NA	0 \$0.00	N

	Unavailable	62	\$6,877,751.70	68.6%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$10,025,823.83	100%	0	\$0.00		0	\$0.00	
31384X3M8	FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00			\$0.00	Ν
	Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00	
31384X3R7	FLEET MORTGAGE CORPORATION	2	\$310,481.90	6.21%	0	\$0.00			\$0.00	N
	Unavailable	34	\$4,690,252.68	93.79%		\$0.00			\$0.00	N
Total		36	\$5,000,734.58	100%	0	\$0.00		0	\$0.00	
31384X4B1	FLEET MORTGAGE CORPORATION	11	\$1,205,763.94	40.18%	0	\$0.00			\$0.00	N
	Unavailable	17	\$1,795,025.67	59.82%		\$0.00		-	\$0.00	N
Total		28	\$3,000,789.61	100%	0	\$0.00		0	\$0.00	
31384X4D7	FLEET MORTGAGE CORPORATION	35	\$2,740,732.06	54.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,276,164.95	45.37%	0	\$0.00		-	\$0.00	N
Total		63	\$5,016,897.01	100%	0	\$0.00		0	\$0.00	
31384X4E5	FLEET MORTGAGE CORPORATION	13	\$1,001,317.82	33.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,998,959.23	66.63%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,000,277.05	100%	0	\$0.00		0	\$0.00	
31384X4H8	FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00			\$0.00	N
	Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00	
31384X4J4	FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00	Ν
Total		44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00	
31384X4T2	FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00	
31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00	Ν
Total		32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00	
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31384X5D6	FLEET MORTGAGE CORPORATION	21	\$1,176,183.39	23.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$3,823,950.45	76.48%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$5,000,133.84	100%	0	\$0.00		0	\$0.00	
31384X5F1	FLEET MORTGAGE CORPORATION	3	\$352,953.57	11.77%					\$0.00	N
	Unavailable	38	\$2,646,509.00	88.23%					\$0.00	N
Total		41	\$2,999,462.57	100%	0	\$0.00		0	\$0.00	
31384X5V6	FLEET MORTGAGE CORPORATION	18	\$2,264,280.08	32.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$4,737,355.58	67.66%	0	\$0.00		-	\$0.00	N
Total		55	\$7,001,635.66	100%	0	\$0.00		0	\$0.00	
31384X5Y0	FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00		-	\$0.00	Ν
Total		43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00	
31384X5Z7	FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	204		91.47%	0	\$0.00		-	\$0.00	N
Total		223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00	
31384X6A1	FLEET MORTGAGE CORPORATION	43							\$0.00	N
	Unavailable	112	\$7,107,256.62	71.07%	0				\$0.00	Ν
Total		155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00	
31384X6D5	FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00	
31384X6G8	FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00			\$0.00	Ν
Total		130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00	
31384X6J2	FLEET MORTGAGE CORPORATION	1	\$174,297.88	5.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,826,509.01	94.19%	0	\$0.00	NA	0	\$0.00	N

Total		23	\$3,000,806.89	100%	0	\$0.00		0 \$0.00	
			. , ,						
31384X6L7	FLEET MORTGAGE CORPORATION	31	\$3,264,192.90	40.8%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	51	\$4,736,655.14	59.2%	_	\$0.00		0 \$0.00	N
Total		82	\$8,000,848.04	100%	0	\$0.00		0 \$0.00	
31384X6M5	FLEET MORTGAGE CORPORATION	24	\$2,281,957.51	45.64%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	32	\$2,718,267.19	54.36%	0	\$0.00	NA	0 \$0.00	N.
Total		56	\$5,000,224.70	100%	0	\$0.00		0 \$0.00	
31384XKG2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	15	\$965,776.43	16.83%	_	\$0.00		0 \$0.00	N
Total		86	\$5,739,541.41	100%	0	\$0.00		0 \$0.00	
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00		0 \$0.00	N
Total		69	\$10,000,922.62	100%	0	\$0.00		0 \$0.00	
31384XKN7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,930,788.07	58.61%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	18	\$2,069,656.40	41.39%	0	\$0.00	NA	0 \$0.00	N
Total		44	\$5,000,444.47	100%	0	\$0.00		0 \$0.00	
31384XX29	FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0 \$0.00	N
Total		45	\$7,999,989.46	100%	0	\$0.00		0 \$0.00	
31384XXK9	FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	197	\$18,469,981.02	93.75%	_	\$0.00		0 \$0.00	N
Total		212	\$19,701,555.20	100%	0	\$0.00		0 \$0.00	
31384XXL7	FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	160		95.52%		\$0.00		0 \$0.00	N.
Total		170	\$19,354,637.74	100%	0	\$0.00		0 \$0.00	
31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0 \$0.00	N

	Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00	N
Total		77		100%		\$0.00			\$0.00	
31384XXV5	FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00		-	\$0.00	Ν
Total		157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00	
31384XXY9	FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00			\$0.00	N
	Unavailable	63	\$4,496,310.07	89.92%		\$0.00		-	\$0.00	N
Total		70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00	
31384XXZ6	FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00		-	\$0.00	Ν
Total		120	\$7,000,449.21	100%	0	\$0.00		0	\$0.00	
31384YBM7	GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00	Ν
Total		183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00	
31384YKF2	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,099,270.28	60.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,901,523.88	39.01%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$10,000,794.16	100%	0	\$0.00		0	\$0.00	
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22	\$3,295,016.96 \$6,704,839.40			\$0.00			\$0.00 \$0.00	N
Total	Ullavallable	42 64	\$9,999,856.36	100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	1
1000			<i>\$3,333,000,000</i>	100 /0		φ0.00		v	φ0.00	
31384YMK9	NVR MORTGAGE FINANCE INC.	7	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,106,250.00	100%	0	\$0.00		0	\$0.00	
31384YN85	Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		32		100%		\$0.00		0	\$0.00	
31384YPB6	Unavailable	83		100%		\$0.00			\$0.00	N
Total		83	\$11,983,503.02	100%	0	\$0.00		0	\$0.00	
31384YQ41	UNION PLANTERS	45	\$2,805,746.88	67.64%	0	\$0.00	NA	0	\$0.00	N

	BANK NA							L		
	Unavailable	20	\$1,342,313.21	32.36%	0	\$0.00	NA	0	\$0.00	Ν
Total		65	\$4,148,060.09	100%	0	\$0.00		0	\$0.00	
	CORINTHIAN				_	<b>*</b> 0.00		~	<b>*</b> 0.00	
31384YRK4	MORTGAGE CORPORATION	5	\$309,672.53	26.26%		\$0.00			\$0.00	N
	Unavailable	9		73.74%		\$0.00		-	\$0.00	N
Total		14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00	
31384YU95	RBMG INC.	1	\$62,189.19	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	251	\$15,399,209.41	99.6%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$15,461,398.60	100%	0	\$0.00		0	\$0.00	
31384YVA1	Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,214,064.00	100%		\$0.00			\$0.00	
	AEGIS MORTGAGE				_			-		
31385A6C6	CORPORATION	2	\$182,454.84	4.54%		\$0.00			\$0.00	N
	Unavailable	33	\$3,836,670.52	95.46%		\$0.00		_	\$0.00	N
Total		35	\$4,019,125.36	100%	0	\$0.00		0	\$0.00	
31385A6D4	Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,500,015.68	100%	0	\$0.00		0	\$0.00	
31385A6E2	Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00	
21295 A CC7	Unavailable	17	¢2 500 200 00	100%	0	¢0.00	NT A	0	¢0.00	N
31385A6G7 <b>Total</b>	Unavailable	17 17	\$2,500,300.00 \$2,500,300.00	100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
			<i>\</i>	100 /0	Ŭ	Ψ0.00		Č	φ <b>υι</b> υυ	
31385A6J1	Unavailable	13	\$1,499,903.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,499,903.25	100%	0	\$0.00		0	\$0.00	
31385AEL7	COUNTRYWIDE	72	\$10,694,313.28	23.75%	Δ	\$0.00	NΛ	0	\$0.00	N
51565ALL7	HOME LOANS, INC. Unavailable	218	\$34,336,331.35	76.25%		\$0.00			\$0.00 \$0.00	N
Total	Unavailable	<b>218</b> <b>290</b>	\$45,030,644.63	10.23%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	11.
31385AEV5	COUNTRYWIDE HOME LOANS, INC.	4	\$499,458.00			\$0.00			\$0.00	N
	Unavailable	15	\$1,876,355.00			\$0.00		-	\$0.00	N
Total		19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00	
31385AG27	COUNTRYWIDE HOME LOANS, INC.	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00	N
Total		27		100%		\$0.00		-	\$0.00	
31385AG35	COUNTRYWIDE HOME LOANS, INC.	3	\$357,783.37	11.16%	0	\$0.00			\$0.00	N
	Unavailable	23		88.84%		\$0.00		-	\$0.00	Ν
Total		26	\$3,207,021.37	100%	0	\$0.00		0	\$0.00	
31385AGH4	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00			\$0.00	N
	Unavailable	58				\$0.00			\$0.00	Ν
Total		69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00	
31385AGZ4	COUNTRYWIDE HOME LOANS, INC.	2		15.45%	0	\$0.00			\$0.00	N
	Unavailable	9	\$1,555,573.00	84.55%		\$0.00		-	\$0.00	Ν
Total		11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00	
31385AJB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,522.00	20.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	. , ,	79.79%		\$0.00		-	\$0.00	N
Total		50	\$6,127,967.00	100%	0	\$0.00		0	\$0.00	
31385ALS4	Unavailable	32	\$4,291,605.00	100%		\$0.00		-	\$0.00	N
Total		32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00	
31385AM38	COUNTRYWIDE HOME LOANS, INC.	7	\$996,957.51	48.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6		51.71%		\$0.00		-	\$0.00	Ν
Total		13	\$2,064,419.06	100%	0	\$0.00		0	\$0.00	
31385AM46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00	Ν
Total		105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00	
31385AM53	COUNTRYWIDE HOME LOANS, INC.	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00	
31385AM61	COUNTRYWIDE HOME LOANS, INC.	5	\$654,791.04	16.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30		83.49%		\$0.00		-	\$0.00	Ν
Total		35	\$3,967,165.84	100%	0	\$0.00		0	\$0.00	

31385AM79	COUNTRYWIDE HOME LOANS, INC.	3	\$203,635.07	3.07%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	59	\$6,431,287.43	96.93%	0	\$0.00	NA	0 \$0.00	N
Total		62	\$6,634,922.50	100%	0	\$0.00		0 \$0.00	
31385AM95	COUNTRYWIDE HOME LOANS, INC.	4	\$562,900.00	15.38%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	38	\$3,097,658.84	84.62%	0	\$0.00		0 \$0.00	N
Total		42	\$3,660,558.84	100%	0	\$0.00		0 \$0.00	
31385AMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%		\$0.00		0 \$0.00	N
	Unavailable	21	\$2,842,950.00	83.65%	-	\$0.00		0 \$0.00	N
Total		25	\$3,398,683.00	100%	0	\$0.00		0 \$0.00	
31385AMM6	COUNTRYWIDE HOME LOANS, INC.	2	\$114,500.00	2.57%	0	\$0.00	NA	0 \$0.00	Nz
	Unavailable	30	\$4,337,151.00	97.43%	0	\$0.00		0 \$0.00	N
Total		32	\$4,451,651.00	100%	0	\$0.00		0 \$0.00	
31385AMX2	COUNTRYWIDE HOME LOANS, INC.	1	\$39,000.00	0.39%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	87	\$9,979,455.63	99.61%	0	\$0.00	NA	0 \$0.00	N
Total		88	\$10,018,455.63	100%	0	\$0.00		0 \$0.00	
31385AMZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,576.27	100%	0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,686,576.27	100%	0	\$0.00		0 \$0.00	
31385AN52	COUNTRYWIDE HOME LOANS, INC.	1	\$45,767.36	2.56%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	19	\$1,741,441.18	97.44%		\$0.00		0 \$0.00	N
Total		20	\$1,787,208.54	100%	0	\$0.00		0 \$0.00	
31385ANA1	COUNTRYWIDE HOME LOANS, INC.	1	\$186,700.00	11.92%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	18	\$1,379,059.73	88.08%	0	\$0.00	NA	0 \$0.00	Nz
Total		19	\$1,565,759.73	100%	0	\$0.00		0 \$0.00	
31385ANB9	COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	_	\$0.00		0 \$0.00	Nz
	Unavailable	16	\$2,225,722.77	85.16%		\$0.00		0 \$0.00	Nz
Total		19	\$2,613,709.51	100%	0	\$0.00		0 \$0.00	
31385AND5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0 \$0.00	Nz

	Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00	N
Total		112		100%		\$0.00			\$0.00	
31385ANF0	COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00	Ν
Total		20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00	
31385ANU7	COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00			\$0.00	Ν
Total		71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00	
31385ANY9	Unavailable	9	\$1,159,205.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,159,205.07	100%	0	\$0.00		0	\$0.00	
31385ANZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$760,722.37	37.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,279,854.24	62.72%	0	\$0.00		-	\$0.00	Ν
Total		18	\$2,040,576.61	100%	0	\$0.00		0	\$0.00	
31385APC5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00		-	\$0.00	Ν
Total		17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00	
31385APR2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00		-	\$0.00	Ν
Total		170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00	
31385APU5	COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00	
31385AQ42	COUNTRYWIDE HOME LOANS, INC.	6	\$643,943.81	51.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$616,722.83	48.92%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,260,666.64	100%	0	\$0.00		0	\$0.00	
31385AQL4	COUNTRYWIDE HOME LOANS, INC.	1	\$93,226.79	3.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,393,648.85	96.25%	0	\$0.00		-	\$0.00	Ν
Total		31	\$2,486,875.64	100%	0	\$0.00		0	\$0.00	

31385AQM2	COUNTRYWIDE	3	\$466,362.94	14.84%0	) \$0.00	NA 0 \$0.00	N
	HOME LOANS, INC. Unavailable	18			) \$0.00	NA 0 \$0.00	N
Total		21	\$3,143,455.89	100% 0		0 \$0.00	11
31385AQS9	COUNTRYWIDE	2	\$217,500.00	5.32% 0	) \$0.00	NA 0 \$0.00	N
	HOME LOANS, INC.					NA 0 \$0.00	
Total	Unavailable	31 33	\$3,867,688.05 <b>\$4,085,188.05</b>	94.68% 0 <b>100% 0</b>		NA 0 \$0.00 <b>0 \$0.00</b>	N
	<u> </u>		<b>\$7,003,100.03</b>	100 /0 0	φυ.υυ		
31385AQX8	COUNTRYWIDE HOME LOANS, INC.	2	\$199,711.02	14.19% 0	) \$0.00	NA 0 \$0.00	N
	Unavailable	15	\$1,207,752.43	85.81%0	) \$0.00	NA 0 \$0.00	N
Total		17		100% 0		0 \$0.00	
31385AQY6	COUNTRYWIDE HOME LOANS, INC.	3	\$284,447.10	15.24% 0	) \$0.00	NA 0 \$0.00	N
	Unavailable	22	\$1,582,377.42	84.76% 0	) \$0.00	NA 0 \$0.00	N.
Total		25	\$1,866,824.52	100%0	) \$0.00	0 \$0.00	
			<b></b>	·	+		
31385AR58	COUNTRYWIDE HOME LOANS, INC.	2	\$205,493.78	16.23% 0	) \$0.00	NA 0 \$0.00	N
	Unavailable	7	\$1,060,828.64	83.77% 0	1	NA 0 \$0.00	N.
Total		9	\$1,266,322.42	100% 0	) \$0.00	0 \$0.00	
		<b></b>		·	──┼		
31385AR74	COUNTRYWIDE HOME LOANS, INC.	4	\$632,023.00	13.84% 0	\$0.00	NA 0 \$0.00	N
L [	Unavailable	30	\$3,933,376.27	86.16% 0	) \$0.00	NA 0 \$0.00	N
Total		34		100% 0	1	0 \$0.00	
31385ARB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52% 0	) \$0.00	NA 0 \$0.00	N
	Unavailable	18		55.48%0	) \$0.00	NA 0 \$0.00	Ν
Total		33	\$4,158,494.52	100% 0	) \$0.00	0 \$0.00	
		<b></b>	·	·	───┼─		
31385ARD1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12% 0	\$0.00	NA 0 \$0.00	Ν
L [	Unavailable	149	\$22,761,183.50	75.88% 0	) \$0.00	NA 0 \$0.00	N
Total		200	· · · · · · · · · · · · · · · · · · ·	100% 0		0 \$0.00	
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31385ARH2	COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17% 0	\$0.00	NA 0 \$0.00	N
<u>L</u>	Unavailable	97	\$9,854,026.48	94.83% 0	) \$0.00	NA 0 \$0.00	N
Total		102		100% 0	1 1	0 \$0.00	
31385ARJ8	COUNTRYWIDE	2	\$189,529.82	10.6% 0	) \$0.00	NA 0 \$0.00	N
31383AKJO		۷	\$107,327.02	10.0%	Φυ.υυ	NA 0 \$0.00	1

	HOME LOANS, INC.	'	1	'		1	I			
	Unavailable	11	\$1,598,451.97	89.4%	0	\$0.00	NA	0	\$0.00	Ν
Total		13						-	\$0.00	
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31385ARM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00		-	\$0.00	N
Total		173	\$25,039,047.66	100%	0	\$0.00		0	\$0.00	
31385ARU3	COUNTRYWIDE HOME LOANS, INC.	4							\$0.00	N
	Unavailable	32		1				-	\$0.00	N.
Total		36	\$3,132,590.66	100%	0	\$0.00	]	0	\$0.00	
31385ARW9	COUNTRYWIDE HOME LOANS, INC.	25							\$0.00	N.
	Unavailable	255		1					\$0.00	N.
Total	<u> </u>	280	\$39,645,358.44	100%	0	\$0.00	]	0	\$0.00	
31385ARX7	COUNTRYWIDE HOME LOANS, INC.	7	. , ,						\$0.00	N.
	Unavailable	199		1	0			-	\$0.00	N
Total		206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00	
31385AS57	COUNTRYWIDE HOME LOANS, INC.	3							\$0.00	N.
	Unavailable	13		1 1	+ +			-	\$0.00	N
Total	<u> </u>	16	\$1,542,888.39	100%	0	\$0.00	]	0	\$0.00	
31385ASA6	COUNTRYWIDE HOME LOANS, INC.	7	. ,						\$0.00	N
	Unavailable	39	· · · ·	1 1				_	\$0.00	N
Total	<u> </u>	46	\$3,966,139.92	100%	0	\$0.00	]	0	\$0.00	
31385ASB4	COUNTRYWIDE HOME LOANS, INC.	2	\$71,200.00		Ц				\$0.00	N
	Unavailable	16	· · · ·	1 1		1		_	\$0.00	Ν
Total		18	\$1,410,240.68	100%	0	\$0.00	]	0	\$0.00	
31385ASC2	Unavailable	17	\$1,814,393.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		17		1				-	\$0.00	
<b>└───</b> ┤──		<b>'</b> ــــــــــــــــــــــــــــــــــــ	<b>ا</b>	<u>ا</u>	Ц	·	!	Ľ	$\vdash$	
31385ASD0	COUNTRYWIDE HOME LOANS, INC.	4	\$234,814.23	9.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,175,864.57	90.26%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,410,678.80	100%	0	\$0.00	'	0	\$0.00	

	<u> </u>	<u> </u>		,,	Г	<u> </u>	——		
31385ASE8	COUNTRYWIDE	6	\$447,112.00	9.36%	0	\$0.00	NA	0\$0.00	N
	HOME LOANS, INC.								
Total	Unavailable	50 56				\$0.00 <b>\$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	N.
		30	\$4,778,717.26	100 70	U	<u>\$0.00</u>		0.00	
31385ASF5	COUNTRYWIDE HOME LOANS, INC.	1	\$23,189.93			\$0.00		0 \$0.00	N
	Unavailable	32		99.03%	1 1	\$0.00		0 \$0.00	N
Total	<u> </u>	33	\$2,386,413.44	100%	0	\$0.00		0 \$0.00	
31385ASN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00			\$0.00		0 \$0.00	N
	Unavailable	56				\$0.00		0 \$0.00	N.
Total		79	\$9,785,307.64	100%	0	\$0.00		0 \$0.00	
31385AST5	COUNTRYWIDE HOME LOANS, INC.	3	\$159,783.40			\$0.00		0 \$0.00	N
	Unavailable	45				\$0.00		0 \$0.00	N
Total		48	\$3,328,821.35	100%	0	\$0.00		0 \$0.00	
31385ASV0	COUNTRYWIDE HOME LOANS, INC.	9		64.5%	Ц	\$0.00		0 \$0.00	N
	Unavailable	6	\$700,142.51	35.5%	0	\$0.00		0 \$0.00	N
Total		15	\$1,971,979.48	100%	0	\$0.00		0 \$0.00	
31385ASW8	COUNTRYWIDE HOME LOANS, INC.	2			Ц	\$0.00		0 \$0.00	N
	Unavailable	21	\$2,305,582.31	86.86%	1 1	\$0.00		0 \$0.00	N.
Total	<u> </u>	23	\$2,654,337.41	100%	0	\$0.00	——"	0\$0.00	
31385ASY4	COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00		0 \$0.00	N.
Total		102	\$10,103,126.41	100%	0	\$0.00	/	0 \$0.00	
31385AT23	COUNTRYWIDE HOME LOANS, INC.	2	\$129,000.00	8.11%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	13		1		\$0.00		0 \$0.00	N
Total		15	\$1,591,444.34	100%	0	\$0.00		0 \$0.00	
31385AT56	COUNTRYWIDE HOME LOANS, INC.	6		34.11%	Ц	\$0.00		0 \$0.00	N
<b> </b>	Unavailable	12	\$1,865,277.19			\$0.00		0 \$0.00	N
Total		18	\$2,830,901.68	100%	i A I	\$0.00	Ľ	0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0 \$0.00	NA	0 \$0.00	N
Unavailable	56	\$5,081,091.51					N
	61	\$5,299,991.51	100%	0 \$0.00	<u> </u>	0\$0.00	
	<b> </b> '	l		+		╉	
COUNTRY WIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0 \$0.00	NA	0\$0.00	N
Unavailable	350	\$49,235,183.66	94. <u>09%</u>	0 \$0.00	NA	0\$0.00	N
	376				1		
	+					+++	
HOME LOANS, INC.	3	\$207,900.00	6.48%	0 \$0.00	NA	0 \$0.00	N
Unavailable	23	\$3,002,867.56	93. <u>52%</u>	0 \$0.00	NA	0\$0.00	N
	26					_	
	+'	l		+		++	
HOME LOANS, INC.	3	\$442,400.00	17.12%	0 \$0.00	NA	0 \$0.00	Nz
Unavailable	22	\$2,141,123.77	82.88%	0 \$0.00	NA	0 \$0.00	N
	25	\$2,583,523.77	100%	0 \$0.00		0 \$0.00	
	<b></b> '	Į]		<u> </u>		_ <b>_</b>	
	3	\$210,300.00	14.68%	0 \$0.00	NA	0 \$0.00	N
Unavailable	12	\$1,221,998.31	85.32%	0 \$0.00	NA	0 \$0.00	N
	15			-		_	
	<u> </u> '	ļ]					
COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0 \$0.00	NA	0 \$0.00	Nz
Unavailable	5	. ,					N
	19	\$3,276,802.90	100%	0 \$0.00		0\$0.00	
	──′	l		+			
	6	\$1,058,063.68	100%	0 \$0.00	NA	0 \$0.00	N
	6	\$1,058,063.68	100%	0 \$0.00	í	0 \$0.00	
	<u>                                     </u>	ļ]					
COUNTRYWIDE	1	\$118,258.48	11.19%	0 \$0.00	NA	0 \$0.00	N
							N
Ullavallable							112
		φ1,000,01 1107	100 /0	ψυιυυ		ψυιου	
COUNTRYWIDE		\$502,000,00	0 9207	\$0.00	NIA	0 00	N
HOME LOANS, INC.							Nz
Unavailable					1		N/
	49	\$5,694,923.82	100%	<u>0    \$0.00</u>		0\$0.00	
	+'			+			
HOME LOANS, INC.	2	\$100,050.00	8.42%	0 \$0.00	NA	0 \$0.00	Nz
	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.	HOME LOANS, INC.5Unavailable56COUNTRYWIDE HOME LOANS, INC.26Unavailable350COUNTRYWIDE HOME LOANS, INC.3Unavailable23COUNTRYWIDE HOME LOANS, INC.3Unavailable22COUNTRYWIDE HOME LOANS, INC.3Unavailable22COUNTRYWIDE HOME LOANS, INC.3Unavailable22COUNTRYWIDE HOME LOANS, INC.3Unavailable12COUNTRYWIDE HOME LOANS, INC.14HOME LOANS, INC.14Unavailable5COUNTRYWIDE HOME LOANS, INC.14Unavailable5COUNTRYWIDE HOME LOANS, INC.6COUNTRYWIDE HOME LOANS, INC.6COUNTRYWIDE HOME LOANS, INC.1Unavailable14 <td< td=""><td>HOME LOANS, INC.         5         \$218,900.00           Unavailable         56         \$5,081,091.51           COUNTRYWIDE         26         \$3,092,470.00           HOME LOANS, INC.         26         \$3,092,470.00           Unavailable         350         \$49,235,183.66           COUNTRYWIDE         36         \$22,327,653.66           COUNTRYWIDE         3         \$207,900.00           HOME LOANS, INC.         3         \$207,900.00           Unavailable         23         \$3,002,867.56           COUNTRYWIDE         3         \$442,400.00           HOME LOANS, INC.         3         \$442,400.00           Unavailable         22         \$2,141,123.77           COUNTRYWIDE         3         \$210,300.00           Unavailable         22         \$2,141,123.77           COUNTRYWIDE         3         \$210,300.00           Unavailable         12         \$1,221,998.31           COUNTRYWIDE         3         \$210,300.00           Unavailable         12         \$1,221,998.31           COUNTRYWIDE         14         \$2,335,107.18           HOME LOANS, INC.         14         \$2,335,63.68           COUNTRYWIDE         6</td><td>HOME LOANS, INC.         5         \$218,900.00         4.13%           Unavailable         56         \$5,081,091.51         95,87%           COUNTRYWIDE         61         \$5,299,991.51         100%           HOME LOANS, INC.         36         \$49,235,183.66         94.09%           Unavailable         350         \$49,235,183.66         94.09%           Unavailable         376         \$52,327,653.66         100%           COUNTRYWIDE         3         \$207,900.00         6.48%           HOME LOANS, INC.         3         \$207,900.00         6.48%           Unavailable         23         \$3,002,867.56         93.52%           COUNTRYWIDE         3         \$442,400.00         17.12%           HOME LOANS, INC.         3         \$442,400.00         17.12%           Unavailable         22         \$2,141,123.77         82.88%           COUNTRYWIDE         3         \$210,300.00         14.68%           HOME LOANS, INC.         3         \$210,300.00         14.68%           Unavailable         12         \$1,221,998.31         85.32%           Unavailable         12         \$1,221,998.31         100%           COUNTRYWIDE         5         \$941,69</td><td>HOME LOANS, INC.         5         \$218,900.00         4.13% 0         \$50.00           Unavailable         56         \$5,081,091.51         95.87% 0         \$0.00           COUNTRYWIDE         26         \$3,092,470.00         5.91% 0         \$0.00           Unavailable         350         \$49,235,183.66         94.09% 0         \$0.00           Unavailable         350         \$49,235,183.66         94.09% 0         \$0.00           Unavailable         350         \$49,235,183.66         94.09% 0         \$0.00           COUNTRYWIDE         3         \$207,900.00         6.48% 0         \$0.00           HOME LOANS, INC.         3         \$211,767.56         93.52% 0         \$0.00           Unavailable         22         \$2,141,123.77         \$2.88% 0         \$0.00           Unavailable         22         \$2,141,123.77         \$2.88% 0         \$0.00           Unavailable         12         \$1,221,998.31         \$5.30% 0         \$0.00           Unavailable         12         \$1,21,998.31         \$5.30% 0         \$0.00           Unavailable         12         \$1,21,998.31         \$5.30% 0         \$0.00           Unavailable         15         \$1,432,298.31         100% 0</td><td>HOME LOANS, INC.         5         \$218,900.00         4.13%0         \$0.00         NA           Unavailable         56         \$5,081,091.51         95.87%0         \$0.00         NA           COUNTRYWIDE         61         \$5,999,991.51         100%0         \$0.00         NA           HOME LOANS, INC.         26         \$3,092,470.00         5.91%0         \$0.00         NA           Unavailable         350         \$49,235,183.66         94.09%0         \$0.00         NA           Unavailable         350         \$49,235,183.66         94.09%0         \$0.00         NA           HOME LOANS, INC.         3         \$207,900.00         6.48%0         \$0.00         NA           HOME LOANS, INC.         3         \$210,767.56         100%0         \$0.00         NA           Unavailable         23         \$3,002,867.56         93.52%0         \$0.00         NA           Unavailable         22         \$2,141,123.77         \$2.88%0         \$0.00         NA           Unavailable         22         \$2,141,123.77         \$2.88%0         \$0.00         NA           Unavailable         12         \$1,221,998.31         \$5.32%0         \$0.00         NA           Unavailable</td><td>HOME LOANS, INC.         5         \$218,300.00         4,13% 0         \$0.00         NA 0[\$0.00]           Unavailable         56         \$5,081,091.51         100% 0         \$0.00         NA 0[\$0.00]           COUNTRYWIDE         100% 0         \$0.00         NA 0[\$0.00]         \$0.00         NA 0[\$0.00]           HOME LOANS, INC.         26         \$3,092,470.00         \$5.91% 0         \$0.00         NA 0[\$0.00]           Unavailable         350         \$49,235,183.66         94.09% 0         \$0.00         NA 0[\$0.00]           Unavailable         350         \$49,235,183.66         94.09% 0         \$0.00         NA 0[\$0.00]           COUNTRYWIDE         3         \$207,900.00         6.48% 0         \$0.00         NA 0[\$0.00]           Unavailable         23         \$3,002,867.56         93.52% 0         \$0.00         NA 0[\$0.00]           Unavailable         22         \$2,141,123.77         82.88% 0         \$0.00         NA 0[\$0.00]           Unavailable         22         \$2,141,123.77         82.88% 0         \$0.00         NA 0[\$0.00]           Unavailable         22         \$2,143,00.00         17.12% 0         \$0.00         NA 0[\$0.00]           Unavailable         12         \$1,221,998.31</td></td<>	HOME LOANS, INC.         5         \$218,900.00           Unavailable         56         \$5,081,091.51           COUNTRYWIDE         26         \$3,092,470.00           HOME LOANS, INC.         26         \$3,092,470.00           Unavailable         350         \$49,235,183.66           COUNTRYWIDE         36         \$22,327,653.66           COUNTRYWIDE         3         \$207,900.00           HOME LOANS, INC.         3         \$207,900.00           Unavailable         23         \$3,002,867.56           COUNTRYWIDE         3         \$442,400.00           HOME LOANS, INC.         3         \$442,400.00           Unavailable         22         \$2,141,123.77           COUNTRYWIDE         3         \$210,300.00           Unavailable         22         \$2,141,123.77           COUNTRYWIDE         3         \$210,300.00           Unavailable         12         \$1,221,998.31           COUNTRYWIDE         3         \$210,300.00           Unavailable         12         \$1,221,998.31           COUNTRYWIDE         14         \$2,335,107.18           HOME LOANS, INC.         14         \$2,335,63.68           COUNTRYWIDE         6	HOME LOANS, INC.         5         \$218,900.00         4.13%           Unavailable         56         \$5,081,091.51         95,87%           COUNTRYWIDE         61         \$5,299,991.51         100%           HOME LOANS, INC.         36         \$49,235,183.66         94.09%           Unavailable         350         \$49,235,183.66         94.09%           Unavailable         376         \$52,327,653.66         100%           COUNTRYWIDE         3         \$207,900.00         6.48%           HOME LOANS, INC.         3         \$207,900.00         6.48%           Unavailable         23         \$3,002,867.56         93.52%           COUNTRYWIDE         3         \$442,400.00         17.12%           HOME LOANS, INC.         3         \$442,400.00         17.12%           Unavailable         22         \$2,141,123.77         82.88%           COUNTRYWIDE         3         \$210,300.00         14.68%           HOME LOANS, INC.         3         \$210,300.00         14.68%           Unavailable         12         \$1,221,998.31         85.32%           Unavailable         12         \$1,221,998.31         100%           COUNTRYWIDE         5         \$941,69	HOME LOANS, INC.         5         \$218,900.00         4.13% 0         \$50.00           Unavailable         56         \$5,081,091.51         95.87% 0         \$0.00           COUNTRYWIDE         26         \$3,092,470.00         5.91% 0         \$0.00           Unavailable         350         \$49,235,183.66         94.09% 0         \$0.00           Unavailable         350         \$49,235,183.66         94.09% 0         \$0.00           Unavailable         350         \$49,235,183.66         94.09% 0         \$0.00           COUNTRYWIDE         3         \$207,900.00         6.48% 0         \$0.00           HOME LOANS, INC.         3         \$211,767.56         93.52% 0         \$0.00           Unavailable         22         \$2,141,123.77         \$2.88% 0         \$0.00           Unavailable         22         \$2,141,123.77         \$2.88% 0         \$0.00           Unavailable         12         \$1,221,998.31         \$5.30% 0         \$0.00           Unavailable         12         \$1,21,998.31         \$5.30% 0         \$0.00           Unavailable         12         \$1,21,998.31         \$5.30% 0         \$0.00           Unavailable         15         \$1,432,298.31         100% 0	HOME LOANS, INC.         5         \$218,900.00         4.13%0         \$0.00         NA           Unavailable         56         \$5,081,091.51         95.87%0         \$0.00         NA           COUNTRYWIDE         61         \$5,999,991.51         100%0         \$0.00         NA           HOME LOANS, INC.         26         \$3,092,470.00         5.91%0         \$0.00         NA           Unavailable         350         \$49,235,183.66         94.09%0         \$0.00         NA           Unavailable         350         \$49,235,183.66         94.09%0         \$0.00         NA           HOME LOANS, INC.         3         \$207,900.00         6.48%0         \$0.00         NA           HOME LOANS, INC.         3         \$210,767.56         100%0         \$0.00         NA           Unavailable         23         \$3,002,867.56         93.52%0         \$0.00         NA           Unavailable         22         \$2,141,123.77         \$2.88%0         \$0.00         NA           Unavailable         22         \$2,141,123.77         \$2.88%0         \$0.00         NA           Unavailable         12         \$1,221,998.31         \$5.32%0         \$0.00         NA           Unavailable	HOME LOANS, INC.         5         \$218,300.00         4,13% 0         \$0.00         NA 0[\$0.00]           Unavailable         56         \$5,081,091.51         100% 0         \$0.00         NA 0[\$0.00]           COUNTRYWIDE         100% 0         \$0.00         NA 0[\$0.00]         \$0.00         NA 0[\$0.00]           HOME LOANS, INC.         26         \$3,092,470.00         \$5.91% 0         \$0.00         NA 0[\$0.00]           Unavailable         350         \$49,235,183.66         94.09% 0         \$0.00         NA 0[\$0.00]           Unavailable         350         \$49,235,183.66         94.09% 0         \$0.00         NA 0[\$0.00]           COUNTRYWIDE         3         \$207,900.00         6.48% 0         \$0.00         NA 0[\$0.00]           Unavailable         23         \$3,002,867.56         93.52% 0         \$0.00         NA 0[\$0.00]           Unavailable         22         \$2,141,123.77         82.88% 0         \$0.00         NA 0[\$0.00]           Unavailable         22         \$2,141,123.77         82.88% 0         \$0.00         NA 0[\$0.00]           Unavailable         22         \$2,143,00.00         17.12% 0         \$0.00         NA 0[\$0.00]           Unavailable         12         \$1,221,998.31

	Unavailable	14	\$1,088,472.82	91.58%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,188,522.82	100%		\$0.00			\$0.00	
31385AUF2	COUNTRYWIDE HOME LOANS, INC.	6	\$379,618.00	17.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,745,561.27	82.14%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,125,179.27	100%	0	\$0.00		0	\$0.00	
31385AV20	Unavailable	5	\$338,812.07	100%	_	\$0.00		-	\$0.00	N
Total		5	\$338,812.07	100%	0	\$0.00		0	\$0.00	
31385AV79	COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$9,425,051.46		-			_	\$0.00	Ν
Total		116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00	
31385AV95	COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$494,777.69	8.18%				_	\$0.00	Ν
Total		46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00	
31385AVB0	Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00	
31385AVF1	Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$572,268.80	100%	0	\$0.00		0	\$0.00	
31385AVG9	COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00	Ν
Total		6	\$533,841.57	100%	0	\$0.00		0	\$0.00	
31385AVH7	Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00	
31385AVN4	COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00		_	\$0.00	Ν
Total		182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00	
31385AVP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00		_	\$0.00	Ν
Total		196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00	
31385AVQ7	Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00	N

Total		73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00	
31385AVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$35,788.44	1.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,100,558.41	98.32%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,136,346.85	100%	0	\$0.00		0	\$0.00	
31385AVX2	Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$396,506.32	100%	0	\$0.00		0	\$0.00	
31385AVY0	Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$323,517.82	100%	0	\$0.00		0	\$0.00	
31385AW37	Unavailable	16	\$1,382,829.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,382,829.18	100%	_	\$0.00			\$0.00	10
31385AW52	COUNTRYWIDE HOME LOANS, INC.	7	\$610,972.62	28.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,503,007.77	71.1%		\$0.00	NA	0	\$0.00	N
Total		20	\$2,113,980.39	100%	0	\$0.00		0	\$0.00	
31385AWG8	COUNTRYWIDE HOME LOANS, INC.	5	\$664,250.00	14.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,070,784.07	85.97%	0	\$0.00			\$0.00	N
Total		32	\$4,735,034.07	100%	0	\$0.00		0	\$0.00	
31385AWJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$24,864,375.81	100%	0	\$0.00		0	\$0.00	
31385AWK9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00		_	\$0.00	N
Total		25	\$3,092,282.32	100%	0	\$0.00		0	\$0.00	
31385AWN3	COUNTRYWIDE HOME LOANS, INC.	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$236,576.81	67.06%	0	\$0.00			\$0.00	N.
Total		4	\$352,765.75	100%	0	\$0.00		0	\$0.00	
31385AWY9	Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00	
31385AXY8	COUNTRYWIDE HOME LOANS, INC.	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00	N

Г <u> </u>	Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NΔ	Λ	\$0.00	N
Total	Ullavallable	<u> </u>	\$3,960,820.00	100%	-	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	1
			<i>40,900,020000</i>	100 //	Ŭ	<i>\</i> <b>UUUU</b>			φ <b>υι</b> υυ	
31385AY35	COUNTRYWIDE HOME LOANS, INC.	23	\$3,611,515.00	24.06%	0	\$0.00			\$0.00	N
	Unavailable	71	\$11,397,760.26	75.94%	0	\$0.00		-	\$0.00	Ν
Total		94	\$15,009,275.26	100%	0	\$0.00		0	\$0.00	
31385AYB7	Unavailable	5	\$330,099.07	100%	-	\$0.00		-	\$0.00	N
Total		5	\$330,099.07	100%	0	\$0.00		0	\$0.00	
31385AYC5	Unavailable	6	\$743,563.93	100%	0	\$0.00		-	\$0.00	N
Total		6	\$743,563.93	100%	0	\$0.00		0	\$0.00	
31385AYF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$9,222,028.88	87.63%		\$0.00		-	\$0.00	Ν
Total		102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00	
31385AZP5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00	Ν
Total		20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00	
31385B4N2	STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00	
31385B4X0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	23	\$1,115,063.96	100%	0	\$0.00			\$0.00	N
Total		23	\$1,115,063.96	100%	0	\$0.00		0	\$0.00	
31385B5A9	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00	
31385B7B5	GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,242,877.53	31.33%		\$0.00		-	\$0.00	Ν
Total		69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00	
31385B7C3		98	\$15,466,281.87	63.96%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE CORPORATION	'						
	Unavailable	55	\$\$8,713,720.58	36.04% 0	0 \$0.00	NA	0\$0.00	Ν
Total		153				1	0 \$0.00	
		<u></u> '				<u> </u>		
31385BAL9	FIRST HORIZON HOME LOAN CORPORATION	76					0 \$0.00	N.
	Unavailable	8		9.55% 0			0 \$0.00	N
Total		84	\$9,527,768.01	100%0	0 \$0.00	<b>└───</b> ′	0 \$0.00	
31385BAM7	FIRST HORIZON HOME LOAN CORPORATION	55	\$6,804,553.72	68.05%0	0 \$0.00	NA	.0 \$0.00	N
	Unavailable	23	\$3,194,516.61	31.95% 0	0 \$0.00	NA	0 \$0.00	N
Total		78					0 \$0.00	
		<u> </u>			<u> </u>	<u> </u>		
31385BAN5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8% 0	0 \$0.00	NA	.0\$0.00	N
	Unavailable	19	\$2,710,106.83	54.2% 0	0 \$0.00	NA	0 \$0.00	N.
Total		39	\$5,000,080.85	100%0	0 \$0.00	!	0 \$0.00	
		' <u>ــــــــــــــــــــــــــــــــــــ</u>	L]	<b>└───</b> ↓	<u> </u>	<u> </u>	$\downarrow$	
31385BAR6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,033,461.57	60.67% 0	0 \$0.00	NA	0\$0.00	N.
	Unavailable	14	\$1,966,610.35	39.33% 0	0.00	NA	0 \$0.00	N
Total		37		1	0 \$0.00	<u> </u>	0 \$0.00	
ļ		<u> '</u>	<b>I</b>	<b>└───┼</b>	ļ!	<b>└───</b> ′	$\downarrow \downarrow \downarrow$	
31385BBC8	FIRST HORIZON HOME LOAN CORPORATION		\$13,874,096.93				0 \$0.00	N
	Unavailable	38		30.63%0		1	0 \$0.00	Ν
Total		139	\$20,000,352.00	100%0	0 \$0.00	<b>↓</b> ′	0 \$0.00	
<b>└───</b>		$\downarrow$	┥───┤	<b></b>	ļ/	<b>└───</b> ′	++-+	
31385BBD6	FIRST HORIZON HOME LOAN CORPORATION	77		55.59%0	0 \$0.00		0\$0.00	N
	Unavailable	58					0 \$0.00	Ν
Total		135	\$9,000,854.90	100% 0	0 \$0.00	<u>آ</u> '	0 \$0.00	
<b>└───</b> ↓──		- <b> </b> '	↓	<b></b>	ļ!	<b>└───</b> ′	$\downarrow \downarrow \downarrow$	
31385BBF1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19% 0	0 \$0.00	NA	.0\$0.00	N
	Unavailable	48	\$7,922,422.25	52.81% 0	0.00	NA	0 \$0.00	N
Total		96	\$15,001,058.23	100% 0	0 \$0.00	<u> </u>	0 \$0.00	
		Τ'			Τ <u></u> '	[!	∏	

FIRST HORIZON	$\Box$	ı	, TI			
HOME LOAN CORPORATION	30	\$3,276,651.43	65.53% 0	\$0.00	NA 0 \$0.00	N
Unavailable	14	\$1,723,716.56	34.47% 0	\$0.00	NA 0 \$0.00	N
	44	\$5,000,367.99	100% 0	\$0.00	0 \$0.00	
FIRST HORIZON	++	·		i – – – † –		
HOME LOAN CORPORATION	54	\$7,642,416.07	70.36% 0	\$0.00	NA 0 \$0.00	N
Unavailable	21	\$3,219,408.20	29.64% 0	\$0.00	NA 0 \$0.00	N
	75	\$10,861,824.27	100% 0	\$0.00	0 \$0.00	
	+	·	. <b></b> ++	t		
HOME LOAN	68	\$10,690,510.87	69.41%0	\$0.00	NA 0 \$0.00	N
CORPORATION	$\downarrow$	<b>↓</b>		<b> </b>		
Unavailable	30		30.59% 0		NA 0 \$0.00	N.
	98	\$15,402,771.48	100%0	\$0.00	0\$0.00	
	+	·	+	<b>⊢</b>		
HOME LOAN	20	\$1,002,349.60	100% 0	\$0.00	NA 0 \$0.00	N
		\$1 002 349.60	100%0	\$0.00	050.00	
	40	₱1,00 <i>4</i> ,5 <del>1</del> 7.00		φυ.υυ		
UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82% 0	\$0.00	NA 0 \$0.00	N
Unavailable	7	\$1,227,067.31	54.18% 0	\$0.00	NA 0 \$0.00	N
	17	. , ,			0 \$0.00	
	+	<b></b>	<del> </del>			
UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54% 0	\$0.00	NA 0 \$0.00	N
Unavailable	40	\$3,432,553.42			NA 0 \$0.00	N
<u> </u>	53	\$4,803,390.70	100% 0	\$0.00	0 \$0.00	
UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%0	\$0.00	NA 0 \$0.00	N
	20	\$2,651,672.28	55.47%0	\$0.00	NA 0 \$0.00	N
	38				0 \$0.00	
	+	·	<del> </del>	┢───┼─		
MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100% 0	\$0.00	NA 0 \$0.00	N
	15	\$1,575,089.45	100%0	\$0.00	0 \$0.00	
	$\downarrow \_ \downarrow$	<b>↓</b>	H	<b>└───┼</b>		
MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100% 0	\$0.00	NA 0 \$0.00	N
	4	·+	<del>  }</del>	\$0.00	0 \$0.00	
	HOME LOAN CORPORATIONUnavailableImage: Constant of the state of th	HOME LOAN CORPORATION30 CORPORATIONUnavailable14Image: Composition of the state of	HOME LOAN CORPORATION       30       \$3,276,651.43         Unavailable       14       \$1,723,716.56         Unavailable       14       \$1,723,716.56         FIRST HORIZON HOME LOAN CORPORATION       54       \$7,642,416.07         Unavailable       21       \$3,219,408.20         FIRST HORIZON HOME LOAN CORPORATION       68       \$10,690,510.87         CORPORATION       68       \$10,690,510.87         Unavailable       30       \$4,712,260.61         Unavailable       30       \$4,712,260.61         Unavailable       30       \$4,712,260.61         HOME LOAN CORPORATION       68       \$10,690,510.87         Unavailable       30       \$4,712,260.61         HOME LOAN CORPORATION       20       \$1,002,349.60         CORPORATION       20       \$1,002,349.60         UNION PLANTERS BANK NA       10       \$1,037,607.75         Unavailable       7       \$1,227,067.31         UNION PLANTERS BANK NA       13       \$1,370,837.28         UNION PLANTERS BANK NA       13       \$1,370,837.28         UNION PLANTERS BANK NA       18       \$2,128,718.21         Unavailable       40       \$3,432,553.42 <t< td=""><td>HOME LOAN CORPORATION       30       \$3,276,651.43       65.53% 0         Unavailable       14       \$1,723,716.56       34.47% 0         HOME LOAN       44       \$5,000,367.99       100% 0         FIRST HORIZON       54       \$7,642,416.07       70.36% 0         HOME LOAN       54       \$7,642,416.07       70.36% 0         CORPORATION       54       \$7,642,416.07       70.36% 0         Unavailable       21       \$3,219,408.20       29.64% 0         Unavailable       75       \$10,861,824.27       100% 0         FIRST HORIZON       68       \$10,690,510.87       69.41% 0         CORPORATION       68       \$10,690,510.87       69.41% 0         Unavailable       30       \$4,712,260.61       30.59% 0         Unavailable       30       \$4,712,260.61       30.59% 0         Unavailable       20       \$1,002,349.60       100% 0         CORPORATION       20       \$1,002,349.60       100% 0         UNION PLANTERS       10       \$1,037,607.75       45.82% 0         Unavailable       7       \$1,227,067.31       54.18% 0         Unavailable       7       \$1,227,067.31       54.18% 0         Unavailable</td><td>HOME LOAN CORPORATION       30       \$3,276,651.43       65.53% 0       \$0.00         Unavailable       14       \$1,723,716.56       34.47% 0       \$0.00         FIRST HORIZON HOME LOAN       54       \$7,642,416.07       70.36% 0       \$0.00         Unavailable       21       \$3,219,408.20       29.64% 0       \$0.00         Unavailable       30       \$4,712,260.61       30.59% 0       \$0.00         Unavailable       30       \$4,712,260.61       30.59% 0       \$0.00         Unavailable       30       \$4,712,260.61       30.59% 0       \$0.00         CORPORATION       20       \$1,002,349.60       100% 0       \$0.00         CORPORATION       20       \$1,037,607.75       45.82% 0       \$0.00         UNION PLANTERS BANK NA       10       \$1,370,837.28       28.54% 0       \$0.00         UNION PLANTERS BANK NA       13       \$1,370,837.28       28.54% 0       \$0.00         UNION PLANTERS BANK NA       18&lt;</td><td>HOME LOAN CORPORATION         30         \$3,276,651.43         65.53% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$1,723,716.56         34.47% 0         \$0.00         NA 0         \$0.00           FIRST HORIZON HOME LOAN CORPORATION         44         \$5,000,367.99         100% 0         \$0.00         NA 0         \$0.00           Unavailable         21         \$3,219,408.20         29.64% 0         \$0.00         NA 0         \$0.00           Unavailable         21         \$3,219,408.20         29.64% 0         \$0.00         NA 0         \$0.00           Unavailable         21         \$3,219,408.20         29.64% 0         \$0.00         NA 0         \$0.00           HOME LOAN CORPORATION         68         \$10,690,510.87         69.41% 0         \$0.00         NA 0         \$0.00           Unavailable         30         \$4,712,260.61         30.59% 0         \$0.00         NA 0         \$0.00           HOME LOAN CORPORATION         20         \$1,002,349.60         100% 0         \$0.00         NA 0         \$0.00           FIRST HORIZON HOME LOAN         20         \$1,037,607.75         45.82% 0         \$0.00         NA 0         \$0.00           UNION PLANTERS BANK NA</td></t<>	HOME LOAN CORPORATION       30       \$3,276,651.43       65.53% 0         Unavailable       14       \$1,723,716.56       34.47% 0         HOME LOAN       44       \$5,000,367.99       100% 0         FIRST HORIZON       54       \$7,642,416.07       70.36% 0         HOME LOAN       54       \$7,642,416.07       70.36% 0         CORPORATION       54       \$7,642,416.07       70.36% 0         Unavailable       21       \$3,219,408.20       29.64% 0         Unavailable       75       \$10,861,824.27       100% 0         FIRST HORIZON       68       \$10,690,510.87       69.41% 0         CORPORATION       68       \$10,690,510.87       69.41% 0         Unavailable       30       \$4,712,260.61       30.59% 0         Unavailable       30       \$4,712,260.61       30.59% 0         Unavailable       20       \$1,002,349.60       100% 0         CORPORATION       20       \$1,002,349.60       100% 0         UNION PLANTERS       10       \$1,037,607.75       45.82% 0         Unavailable       7       \$1,227,067.31       54.18% 0         Unavailable       7       \$1,227,067.31       54.18% 0         Unavailable	HOME LOAN CORPORATION       30       \$3,276,651.43       65.53% 0       \$0.00         Unavailable       14       \$1,723,716.56       34.47% 0       \$0.00         FIRST HORIZON HOME LOAN       54       \$7,642,416.07       70.36% 0       \$0.00         Unavailable       21       \$3,219,408.20       29.64% 0       \$0.00         Unavailable       30       \$4,712,260.61       30.59% 0       \$0.00         Unavailable       30       \$4,712,260.61       30.59% 0       \$0.00         Unavailable       30       \$4,712,260.61       30.59% 0       \$0.00         CORPORATION       20       \$1,002,349.60       100% 0       \$0.00         CORPORATION       20       \$1,037,607.75       45.82% 0       \$0.00         UNION PLANTERS BANK NA       10       \$1,370,837.28       28.54% 0       \$0.00         UNION PLANTERS BANK NA       13       \$1,370,837.28       28.54% 0       \$0.00         UNION PLANTERS BANK NA       18<	HOME LOAN CORPORATION         30         \$3,276,651.43         65.53% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$1,723,716.56         34.47% 0         \$0.00         NA 0         \$0.00           FIRST HORIZON HOME LOAN CORPORATION         44         \$5,000,367.99         100% 0         \$0.00         NA 0         \$0.00           Unavailable         21         \$3,219,408.20         29.64% 0         \$0.00         NA 0         \$0.00           Unavailable         21         \$3,219,408.20         29.64% 0         \$0.00         NA 0         \$0.00           Unavailable         21         \$3,219,408.20         29.64% 0         \$0.00         NA 0         \$0.00           HOME LOAN CORPORATION         68         \$10,690,510.87         69.41% 0         \$0.00         NA 0         \$0.00           Unavailable         30         \$4,712,260.61         30.59% 0         \$0.00         NA 0         \$0.00           HOME LOAN CORPORATION         20         \$1,002,349.60         100% 0         \$0.00         NA 0         \$0.00           FIRST HORIZON HOME LOAN         20         \$1,037,607.75         45.82% 0         \$0.00         NA 0         \$0.00           UNION PLANTERS BANK NA

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31385BHX6	MITCHELL MORTGAGE COMPANY	59				NA 0 \$0.00	N
Total	'	59	\$1,459,503.02	100% 0	\$0.00	0 \$0.00	
31385BNV3	FIRST HORIZON HOME LOAN CORPORATION	15				NA 0 \$0.00	N.
	Unavailable	4		1 1		NA 0 \$0.00	N.
Total	'	19	\$1,014,426.21	100% 0	\$0.00	0 \$0.00	
31385BT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37% 0	\$0.00	NA0\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63% 0	\$0.00	NA 0 \$0.00	N.
Total		126	\$16,818,979.06	100% 0	\$0.00	0 \$0.00	
31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17% 0	\$0.00	NA0\$0.00	N
	Unavailable	36	\$5,374,095.31	31.83% 0	\$0.00	NA0 \$0.00	N
Total		113		<del>       </del>	1	0 \$0.00	
31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3% 0	\$0.00	NA0\$0.00	Nz
	Unavailable	137	\$18,742,087.38	57.7% 0	\$0.00	NA 0 \$0.00	N
Total		241	\$32,481,338.65	100% 0	\$0.00	0 \$0.00	
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81% 0	\$0.00	NA 0 \$0.00	Nz
	Unavailable	47				NA 0 \$0.00	N
Total		57	\$6,034,813.97	100% 0	\$0.00	0 \$0.00	
31385C7G2	SUNTRUST MORTGAGE INC.	9				NA 0 \$0.00	Nz
,	Unavailable	66				NA 0 \$0.00	N
Total	'	75	\$12,571,771.17	100%0	\$0.00	0 \$0.00	
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100% 0	\$0.00	NA 0 \$0.00	N
Total	·	61	\$7,997,464.50	100%0	\$0.00	0 \$0.00	

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31385CD42	BISHOPS GATE RESIDENTIAL	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00	
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31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$9,815,665.00	100%	0	\$0.00	(	0	\$0.00	
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00			\$0.00	N
Total		117	\$15,984,548.51	100%	0	\$0.00	(	0	\$0.00	
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$9,991,024.98	100%	0	\$0.00	(	0	\$0.00	
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31385CDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,986,606.45	100%	0	\$0.00		0	\$0.00	
31385CEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100% (	0	\$0.00			\$0.00	N
Total		70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00	
31385CEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,108,734.38	100%	0	\$0.00	(	0	\$0.00	
31385CEE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41		100% (					\$0.00	N
Total		41	\$3,719,344.80	100%	0	\$0.00		0	\$0.00	
31385CEF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33		100%					\$0.00	N
Total		33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00	
31385CF24		82	\$10,456,709.48	100%	0	\$0.00	NA	0	\$0.00	N

	<b>BISHOPS GATE</b>	'	1 1				
	RESIDENTIAL	!	1				
	MORTGAGE TRUST	<u> </u>	└────┼				
Total		82	\$10,456,709.48	100%0	\$0.00	0 \$0.00	
		<b>↓</b> ′	ℓ	<del> </del>			
	BISHOPS GATE	10	<b>*</b> 2 497 245 00	1000/0	¢0.00		NI
31385CFZ1	RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100% 0	\$0.00	NA0\$0.00	N
Total	MUKTUAUL INUST	19	\$3,487,345.00	100%0	\$0.00	0 \$0.00	
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	BISHOPS GATE	+	r – – – – – – – – – – – – – – – – – – –				
31385CG23	RESIDENTIAL	80	\$9,970,767.56	100% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE TRUST						
Total		80	\$9,970,767.56	100%0	\$0.00	0 \$0.00	
ļ		<u>        '</u>	<b>I</b>				
	BISHOPS GATE		±0.500.005.00	100000	** **		N
31385CG31	RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100% 0	\$0.00	NA 0 \$0.00	N
Total	MUKIUAUE IKUSI	65	\$9,502,095.96	100%0	\$0.00	0\$0.00	
		0.5	\$7,3U2,U73.7U		<u></u> 		
	BISHOPS GATE	<b> </b>	r†				
31385CG80	RESIDENTIAL	32	\$4,895,722.00	100% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE TRUST	'	Ŧ,,				
Total		32	\$4,895,722.00	100%0	\$0.00	0 \$0.00	
		<u> </u>					'
	BISHOPS GATE	_!	1				
31385CGB3	RESIDENTIAL	75	\$9,981,125.99	100% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE TRUST	<u> </u>	to 001 105 00		<u>*^ ^0</u>		
Total	<u> </u>	75	\$9,981,125.99	100%0	\$0.00	0 \$0.00	
├	BISHOPS GATE	+	i		<u> </u>		!
31385CGC1	RESIDENTIAL	65	\$9,990,591.63	100% 0	\$0.00	NA0\$0.00	N
515650001	MORTGAGE TRUST		φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100700	ψυ.υυ		± 1.
Total		65	\$9,990,591.63	100%0	\$0.00	0 \$0.00	
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	BISHOPS GATE		1				
31385CGX5	RESIDENTIAL	71	\$9,783,145.71	100% 0	\$0.00	NA 0 \$0.00	N
L	MORTGAGE TRUST	<u> </u> '	L				
Total		71	\$9,783,145.71	100%0	\$0.00	0 \$0.00	
ļ		<b> </b> '	<b>I</b>				
	BISHOPS GATE				±0.00		NT
31385CGY3	RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100% 0	\$0.00	NA 0 \$0.00	N
- 1	MORTGAGE TRUST	78	<b>00 553 573 81</b>	10007-0	ቀሳ ባህ	0 \$0.00	
Total		/0	\$9,553,572.81	100%0	\$0.00	Uəv.uv	
31385CGZ0	BISHOPS GATE	14	\$1,047,410.65	100% 0	\$0.00	NA 0 \$0.00	N
513650020	RESIDENTIAL	1 1	φ1,0 <del>1</del> /, <del>1</del> 10.02	100 /0 0	ψ0.00		111
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	MORTGAGE TRUST							
Total		14	\$1,047,410.65	100%	0 \$0.00		0 \$0.00	
31385CHD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,264,912.51	100%	0 \$0.00	) NA(	0\$0.00	N
Total		66	\$7,264,912.51	100%	0 \$0.00		0 \$0.00	
31385CHE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,118,195.44	100%	0 \$0.00	) NA	0\$0.00	N
Total		62	\$6,118,195.44	100%	0 \$0.00		0 \$0.00	
31385CHF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,997,938.00	100%	0 \$0.00		0\$0.00	Ν
Total		70	\$9,997,938.00	100%	0 \$0.00		0 \$0.00	
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31385CHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0 \$0.00	) NA	0\$0.00	Ν
Total		96	\$4,988,525.90	100%	0 \$0.00		) \$0.00	
31385CHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0 \$0.00	) NA	0 \$0.00	N
Total		26	\$1,259,663.00	100%	0 \$0.00		) \$0.00	
31385CHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0 \$0.00	) NA	0 \$0.00	Ν
Total		79	\$4,991,765.61	100%	0 \$0.00		0 \$0.00	
31385CKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,922,776.11	93.47%	0 \$0.00	) NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	8	\$903,040.60	6.53%	0 \$0.00	) NA(	) \$0.00	N
Total		95	\$13,825,816.71	100%	0 \$0.00		) \$0.00	
31385CKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0 \$0.00		0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0 \$0.00	) NA(	0\$0.00	N

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Total	<u> </u>	97	\$9,790,830.75	100%	0 \$0.00	)  U	\$0.00	
31385CKS1	PHH MORTGAGE SERVICES CORPORATION	22					\$0.00	N
Total		22	\$2,110,003.95	100%	0 \$0.00		\$0.00	
31385CQP1	USAA FEDERAL SAVINGS BANK	36		100% (			\$0.00	N
Total		36	\$5,807,858.57	100%	0 \$0.00	)   0	\$0.00	
31385CQQ9	USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100% (	0 \$0.00		\$0.00	N
Total		38	\$5,545,052.40	100%	0 \$0.00	) 0	\$0.00	
31385CQR7	USAA FEDERAL SAVINGS BANK	39		100% (			\$0.00	N
Total		39	\$5,906,299.87	100%	0 \$0.00		\$0.00	
31385CQW6	USAA FEDERAL SAVINGS BANK	89					\$0.00	N
Total		89	\$11,905,862.86	100%	0 \$0.00	0	\$0.00	
31385CSD6	USAA FEDERAL SAVINGS BANK	11					\$0.00	N
Total		11	\$1,461,440.00	100%	0 \$0.00	)  0	\$0.00	
31385CSN4	USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100% (	0 \$0.00		\$0.00	N
Total		9	\$1,201,347.52	100%	0 \$0.00	) 0	\$0.00	
31385D3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%(	0 \$0.00	) NA ()	\$0.00	N
 	Unavailable	255	· · · · ·			1 1	\$0.00	N
Total	<u> </u>	352	\$21,768,364.17	100%	0 \$0.00	) 0	\$0.00	
31385D3F6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,440,845.31	24.18%(	0 \$0.00	) NA ()	\$0.00	N
<u> </u>	Unavailable	92	\$7,653,948.82	75.82%	0 \$0.00	) NAO	\$0.00	N

Total		125	\$10,094,794.13	100%0	\$0.00	0 \$0.00	
			. , , ,				
31385D3H2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,958,487.12	19.73% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	151	\$16,104,448.36	80.27% 0	\$0.00	NA 0 \$0.00	N
Total		190	\$20,062,935.48	100% 0	\$0.00	0 \$0.00	
31385D3J8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	88	\$10,893,360.08	53.93% 0	\$0.00	NA 0 \$0.00	Ν
Total		153	\$20,199,914.26	100%0	\$0.00	0 \$0.00	
31385D3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	150	\$10,175,818.61	74.4% 0	\$0.00	NA 0 \$0.00	Ν
Total		202	\$13,677,703.28	100% 0	\$0.00	0 \$0.00	
31385D3N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	91	\$5,058,633.68	75.5% 0	\$0.00	NA 0 \$0.00	Ν
Total		120	\$6,699,833.13	100%0	\$0.00	0 \$0.00	
31385D3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	52	\$8,351,590.35	69.22% 0	\$0.00	NA 0 \$0.00	N
Total		78	\$12,064,449.44	100%0	\$0.00	0 \$0.00	
31385D3S8		14	\$2,265,574.00	52.54% 0	\$0.00	NA 0 \$0.00	Ν

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1	NAMCO ASSET Management	,	1	. ]]	1		
	MANAGEMENT INC./NORTH	,	1	.	1		
	AMERICAN	)	1 ]	. []	1		
1	MORTGAGE	)	1 ]	. []	1		
	COMPANY (NAMC)	!	1	·/			
	Unavailable	18				NA 0 \$0.00	N.
Total		32	\$4,311,690.22	100% 0	\$0.00	0 \$0.00	
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1	NAMCO ASSET	)	1 ]	. []	1		
l I	MANAGEMENT	)	1 ]	.	1		
31385D3V1	INC./NORTH AMERICAN	13	\$1,729,855.68	49.98% 0	\$0.00	NA 0 \$0.00	N
1	AMERICAN MORTGAGE	)	1 ]	. []	1		
1	COMPANY (NAMC)		1 ]	. []	1		
	Unavailable	16	\$1,730,943.26	50.02% 0	\$0.00	NA 0 \$0.00	N
Total		29		100% 0		0 \$0.00	
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1	NAMCO ASSET	,	1	.	1		
1	MANAGEMENT INC./NORTH	,	1	.	1		
31385D3W9	AMERICAN	30	\$4,069,476.29	28.23% 0	\$0.00	NA 0 \$0.00	N.
1	MORTGAGE	)	1 ]	.	1		
1	COMPANY (NAMC)	)	1 )	. []	1		
	Unavailable	73	\$10,344,317.92	71.77% 0	\$0.00	NA 0 \$0.00	N
Total		103		100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	
<b>└───</b>		$\downarrow $	+				
1	NAMCO ASSET MANAGEMENT	)	1 ]	. []	1		
1	MANAGEMENT INC./NORTH	)	1 ]	. []	1		
31385D3Y5	AMERICAN	87	\$11,732,608.20	60.13% 0	\$0.00	NA 0 \$0.00	N.
1	MORTGAGE	)	1 ]	. []	1		
1	COMPANY (NAMC)		1	·/			
	Unavailable	62				NA 0 \$0.00	N
Total		149	\$19,511,377.53	100%0	\$0.00	0 \$0.00	
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1	NAMCO ASSET Management	)	1 ]	. []	1		
1	MANAGEMENT INC./NORTH	)	1 ]	. []	1		
31385D4D0	INC./NORTH AMERICAN	13	\$2,135,712.26	24.49% 0	\$0.00	NA 0 \$0.00	N
1	MORTGAGE	)	1 ]	. []	1		
	COMPANY (NAMC)	'	ı]	·/			
	Unavailable	40	\$6,584,013.23	75.51% 0		NA 0 \$0.00	N
Total		53	\$8,719,725.49	100% 0	\$0.00	0 \$0.00	
			AT 005 100 86	21 1007 0	¢0.00		N
31385D4E8	NAMCO ASSET MANAGEMENT	40	\$5,025,102.86	31.18% 0	\$0.00	NA 0 \$0.00	N
1	MANAGEMENT INC./NORTH	,	1	.	1		
1 1		, ,	1 1		1 1		

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	94	\$11,089,317.83	68.82% 0	\$0.00	NA 0 \$0.00	N
Total		134			\$0.00	0 \$0.00	
31385D4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46% 0	\$0.00	NA0\$0.00	N
	Unavailable	71	\$7,274,164.29	56.54% 0	\$0.00	NA 0 \$0.00	N
Total		123	\$12,864,734.05	100% 0	\$0.00	0 \$0.00	
31385D4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23				NA0\$0.00	N
	Unavailable	50				NA 0 \$0.00	N
Total		73	\$8,904,143.90	100% 0	\$0.00	0 \$0.00	!
31385D4Q1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48% 0	\$0.00	NA0\$0.00	Nz
	Unavailable	97	\$14,754,947.56	73.52% 0	\$0.00	NA0\$0.00	N
Total		138			<u>i</u> i	0 \$0.00	
31385D4U2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,493,874.57	30.12% 0	\$0.00	NA0\$0.00	N
	Unavailable	46				NA 0 \$0.00	Nz
Total		67	\$8,279,219.50	100% 0	\$0.00	0 \$0.00	
31385D4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%0	\$0.00	NA 0 \$0.00	N

	Unavailable	68	\$10,388,915.89	72.38%0	\$0.00	NA 0 \$0.00	N
Total		95		100%0		0 \$0.00	
31385D4W8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	68	\$8,506,494.55	58.81% 0	\$0.00	NA 0 \$0.00	N
Total		111	\$14,464,134.55	100%0	\$0.00	0 \$0.00	
31385D4Y4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$632,200.00	19.32% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	24	\$2,639,413.30	80.68% 0	\$0.00	NA 0 \$0.00	N
Total		28	\$3,271,613.30	100%0	\$0.00	0 \$0.00	
31385DAB7	SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%0	\$0.00	NA 0 \$0.00	N
	Unavailable	66	\$4,490,730.17	90.22% 0	\$0.00	NA 0 \$0.00	N
Total		73	\$4,977,425.64	100%0	\$0.00	0 \$0.00	
31385DAC5	SUNTRUST MORTGAGE INC.	27	\$1,751,695.53	38.89% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	41	\$2,752,221.07	61.11%0	\$0.00	NA 0 \$0.00	N
Total		68	\$4,503,916.60	100%0	\$0.00	0 \$0.00	
31385DAE1	SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	68	\$4,108,856.54	72.14% 0	\$0.00	NA 0 \$0.00	N
Total		94	\$5,695,986.37	100%0	\$0.00	0 \$0.00	
31385DAF8	SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	34	\$1,987,830.20	83.18%0	\$0.00	NA 0 \$0.00	N
Total		42	\$2,389,867.26	100%0		0 \$0.00	
31385DAK7	SUNTRUST MORTGAGE INC.	4	\$493,227.56	3.57% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	87	\$13,313,342.84	96.43% 0	\$0.00	NA 0 \$0.00	N
Total		91	\$13,806,570.40	100%0	\$0.00	0 \$0.00	
31385DAR2		11	\$1,461,840.24	15.03% 0	\$0.00	NA 0 \$0.00	N

	SUNTRUST MORTGAGE INC.						ļ		
	Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0 \$0.00	N
Total		70		1 1		\$0.00	1	0 \$0.00	
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31385DAT8	SUNTRUST MORTGAGE INC.	1	\$116,927.27		$\square$	\$0.00		0 \$0.00	N.
	Unavailable	18	\$2,642,659.96	1 1		\$0.00		0 \$0.00	N
Total		19	\$2,759,587.23	100%	0	\$0.00		0 \$0.00	
31385DAV3	SUNTRUST MORTGAGE INC.	7				\$0.00		0 \$0.00	N
<b> </b>	Unavailable	54		1		\$0.00		0 \$0.00	N.
Total		61	\$10,316,773.92	100%	0	\$0.00		0 \$0.00	
31385DCK5	Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0 \$0.00	N
Total		8		100%		\$0.00		0 \$0.00	
31385DCN9	Transilabla		¢202.060.06	100%		\$0.00	ΝΛ	0 \$0.00	N
Total	Unavailable	3 3		1 1		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
			<b>₽</b> 302,000.20		≞	φυ.υυ		0.00	
31385DCP4	Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0 \$0.00	N
Total		11	\$1,060,897.42	100%	0	\$0.00		0 \$0.00	
31385DFD8	PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0 \$0.00	N
Total		15	\$2,153,700.00	100%	0	\$0.00		0 \$0.00	
		$\square$		í	1				
31385DG54	HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	103		1 1		\$0.00		0 \$0.00	N
Total		105	\$6,637,279.13	100%	0	\$0.00	]	0 \$0.00	
31385DG62	HOMESIDE LENDING, INC.	12	\$794,553.58	9.92%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0 \$0.00	N
Total		124	\$8,009,449.27	100%	0	\$0.00		0 \$0.00	
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31385DG70	HOMESIDE LENDING, INC.	53				\$0.00		0 \$0.00	N
·	Unavailable	207	. , ,			\$0.00		0 \$0.00	N
Total		260	\$16,100,744.54	100%	<u>0</u> +	\$0.00		0 \$0.00	
31385DG88	HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0 \$0.00	N

Total		108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00	
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31385DG96	HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$3,444,973.15	97.57%	-		NA	_	\$0.00	N
Total		62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00	
31385DGR6	HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	175	\$27,585,473.98	98.28%		1	NA	_	\$0.00	N
Total		178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00	
31385DGU9	HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA	0	\$0.00	N
Total		309	\$43,157,962.68	100%	0	\$0.00		0	\$0.00	
31385DGZ8	HOMESIDE LENDING, INC.	35	\$4,338,113.18	14.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$25,399,503.68	85.41%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$29,737,616.86	100%	0	\$0.00		0	\$0.00	
31385DHA2	HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00		_	\$0.00	N
Total		157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00	
31385DHD6	HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,860,227.87				NA	0	\$0.00	N
Total		25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00	
31385DHE4	HOMESIDE LENDING, INC.	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00	
31385DHG9	HOMESIDE LENDING, INC.	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00	
31385DHJ3	Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,198,484.74	100%		\$0.00		_	\$0.00	
31385DHK0	Unavailable	14	\$2,025,772.00	100%		\$0.00	NΙΛ	0	\$0.00	N

	14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00	
Unavailable	144	\$23,684,936.19	100%	0	\$0.00				Ν
	144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00	
		** *** ***			<b>*</b> 0.00			t.a. a.a	
Unavailable				_					N
	52	\$3,581,938.36	100%	0	\$0.00		02	\$0.00	
Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	05	\$0.00	N
	234	\$35,945,122.67	100%	0	\$0.00		0	\$0.00	
[Jacus:lable	16	¢1 121 125 00	1000/	0	¢0.00	NT A	0		N
Unavailable									N
	10	\$1,121,125.00	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
RBMG INC.	1	\$80,750.00	5.42%	0	\$0.00	NA	05	\$0.00	N
Unavailable	20								N
	21	\$1,489,754.33			\$0.00				
Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00	Ν
	110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00	
RBMG INC	2	\$167 258 27	5 53%	0	\$0.00	NΔ	0 9	\$0.00	N
	1						_		N
	45	\$3,025,205.92			\$0.00				11
RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	96	\$14,098,423.26			\$0.00				Ν
	98	\$14,362,677.99	100%	0	\$0.00		0 5	\$0.00	
Unavailable	78	\$5 536 022 67	100%	0	\$0.00	NA	0.9	\$0.00	N
					\$0.00				11
RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00				Ν
Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	05	\$0.00	Ν
	127	\$8,375,644.98	100%	0	\$0.00		05	\$0.00	
Unavailable	31	\$3 310 993 26	100%	0	\$0.00	NA	0.9	\$0.00	N
Chavanaore	31	\$3,310,993.26		_	\$0.00				11
				$\square$					
Unavailable									Ν
	14	\$2,226,354.54	100%	0	\$0.00		05	\$0.00	
Unavailable	61	\$9,875,383.66	100%	0	\$0.00	NA	05	\$0.00	N
	61	\$9,875,383.66			\$0.00				
	Unavailable Unavailable Unavailable Unavailable Unavailable RBMG INC. Unavailable	Unavailable       144         Unavailable       52         Unavailable       52         Unavailable       234         Unavailable       234         Unavailable       16         Unavailable       16         RBMG INC.       1         Unavailable       20         Unavailable       20         RBMG INC.       1         Unavailable       110         Unavailable       43         Unavailable       43         Unavailable       43         Unavailable       78         RBMG INC.       2         Unavailable       78         RBMG INC.       1         Unavailable       78         Unavailable       126         Unavailable       126         Unavailable       31         Unavailable       31         Unavailable       31         Unavailable       31         Unavailable       31         Unavailable       31         Unavailable       61	Unavailable       144       \$23,684,936.19         144       \$23,684,936.19         Unavailable       52       \$3,581,938.36         52       \$3,581,938.36         Unavailable       234       \$35,945,122.67         Unavailable       16       \$1,121,125.00         Unavailable       16       \$1,121,125.00         Unavailable       16       \$1,121,125.00         RBMG INC.       1       \$80,750.00         Unavailable       20       \$1,409,004.33         21       \$1,489,754.33         Unavailable       110       \$17,005,679.66         110       \$17,005,679.66         110       \$17,005,679.66         RBMG INC.       2       \$167,258.27         Unavailable       110       \$17,005,679.66         110       \$17,005,679.66       110         RBMG INC.       2       \$2,857,947.65         25       \$3,052,205.92       144         RBMG INC.       2       \$2,64,254.73         Unavailable       98       \$14,362,677.99         Unavailable       78       \$5,536,022.67         Unavailable       78       \$5,536,022.67         RBMG INC.       1 </td <td>Unavailable       144       \$23,684,936.19       100%         144       \$23,684,936.19       100%         Unavailable       52       \$3,581,938.36       100%         Unavailable       52       \$3,581,938.36       100%         Unavailable       234       \$35,945,122.67       100%         Unavailable       16       \$1,121,125.00       100%         Unavailable       16       \$1,121,125.00       100%         RBMG INC.       1       \$80,750.00       5.42%         Unavailable       20       \$1,409,004.33       94.58%         Unavailable       110       \$17,005,679.66       100%         Unavailable       110       \$17,005,679.66       100%         Unavailable       110       \$17,005,679.66       100%         Unavailable       410       \$17,005,679.66       100%         RBMG INC.       2       \$167,258.27       5.53%         Unavailable       43       \$2,857,947.65       94.47%         Unavailable       45       \$3,025,205.92       100%         RBMG INC.       2       \$264,254.73       1.84%         Unavailable       96       \$14,098,423.26       98.16%</td> <td>Unavailable       144       \$23,684,936.19       100% 0         144       \$23,684,936.19       100% 0         Unavailable       52       \$3,581,938.36       100% 0         Unavailable       52       \$3,581,938.36       100% 0         Unavailable       234       \$35,945,122.67       100% 0         Unavailable       16       \$1,121,125.00       100% 0         Unavailable       20       \$1,409,004.33       94.58% 0         Unavailable       20       \$1,409,004.33       94.58% 0         Unavailable       110       \$17,005,679.66       100% 0         Unavailable       110       \$17,005,679.66       100% 0         Unavailable       43       \$2,857,947.65       94.47% 0         Unavailable       43       \$2,857,947.65       94.47% 0         Unavailable       96       \$14,098,423.26       98.16% 0         Unavailable       96       \$14,098,423.26       98.16% 0         Unavailable       78       \$5,536,022.67</td> <td>Unavailable         144         \$23,684,936.19         100% 0         \$0.00           144         \$23,684,936.19         100% 0         \$0.00           Unavailable         52         \$3,581,938.36         100% 0         \$0.00           Unavailable         52         \$3,581,938.36         100% 0         \$0.00           Unavailable         234         \$35,945,122.67         100% 0         \$0.00           Unavailable         234         \$35,945,122.67         100% 0         \$0.00           Unavailable         16         \$1,121,125.00         100% 0         \$0.00           Unavailable         16         \$1,121,125.00         100% 0         \$0.00           RBMG INC.         1         \$80,750.00         5.42% 0         \$0.00           Unavailable         20         \$1,409,004.33         94.58% 0         \$0.00           Unavailable         110         \$17,005,679.66         100% 0         \$0.00           Unavailable         110         \$17,005,679.66         100% 0         \$0.00           Unavailable         43         \$2,857,947.65         94.47% 0         \$0.00           Unavailable         43         \$2,64,254.73         1.84% 0         \$0.00           &lt;</td> <td>Unavailable         144         \$\$23,684,936.19         100% 0         \$\$0.00         NA           144         \$\$23,684,936.19         100% 0         \$\$0.00         NA           Unavailable         52         \$\$3,581,938.36         100% 0         \$\$0.00         NA           Unavailable         52         \$\$3,581,938.36         100% 0         \$\$0.00         NA           Unavailable         234         \$\$35,945,122.67         100% 0         \$\$0.00         NA           Unavailable         16         \$\$1,121,125.00         100% 0         \$\$0.00         NA           Unavailable         16         \$\$1,121,125.00         100% 0         \$\$0.00         NA           Unavailable         20         \$\$1,409,004.33         94.58% 0         \$\$0.00         NA           Unavailable         20         \$\$1,409,004.33         94.58% 0         \$\$0.00         NA           Unavailable         10         \$\$17,005,679.66         100% 0         \$\$0.00         NA           Unavailable         110         \$\$17,005,679.66         100% 0         \$\$0.00         NA           Unavailable         43         \$\$2,857,947.65         \$4.47% 0         \$\$0.00         NA           Unavailable</td> <td>Unavailable         144         \$23,684,936.19         100% 0         \$50.00         NA 0           144         \$23,684,936.19         100% 0         \$50.00         NA 0           Unavailable         52         \$3,581,938.36         100% 0         \$50.00         NA 0           Unavailable         52         \$3,581,938.36         100% 0         \$50.00         NA 0           Unavailable         234         \$35,945,122.67         100% 0         \$60.00         0           Unavailable         16         \$1,121,125.00         100% 0         \$60.00         0           Unavailable         16         \$1,121,125.00         100% 0         \$60.00         NA 0           Unavailable         20         \$1,409,004.33         94,58% 0         \$60.00         NA 0           Unavailable         110         \$17,005,679.66         100% 0         \$60.00         NA 0           Unavailable         110         \$17,005,679.66         100% 0         \$60.00         NA 0           Unavailable         110         \$17,005,679.66         100% 0         \$60.00         NA 0           Unavailable         43         \$2,857,947.65         94.47% 0         \$0.00         NA 0           Unavailable<td>Unavailable         144         \$23,684,936.19         100%         0         \$0.00         NA 0         \$0.00           Unavailable         52         \$3,581,938.36         100%         \$0.00         NA 0         \$0.00           Unavailable         52         \$3,581,938.36         100%         \$0.00         NA 0         \$0.00           Unavailable         52         \$3,581,938.36         100%         \$0.00         NA 0         \$0.00           Unavailable         234         \$35,945,122.67         100%         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,121,125.00         100%         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,121,125.00         100%         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,121,125.00         100%         \$0.00         NA 0         \$0.00           Unavailable         10         \$1,7005,679.66         100%         \$0.00         NA 0         \$0.00           Unavailable         110         \$17,005,679.66         100%         \$0.00         NA 0         \$0.00           Unavailable         110         \$17,005,679.66         100%         \$0.</td></td>	Unavailable       144       \$23,684,936.19       100%         144       \$23,684,936.19       100%         Unavailable       52       \$3,581,938.36       100%         Unavailable       52       \$3,581,938.36       100%         Unavailable       234       \$35,945,122.67       100%         Unavailable       16       \$1,121,125.00       100%         Unavailable       16       \$1,121,125.00       100%         RBMG INC.       1       \$80,750.00       5.42%         Unavailable       20       \$1,409,004.33       94.58%         Unavailable       110       \$17,005,679.66       100%         Unavailable       110       \$17,005,679.66       100%         Unavailable       110       \$17,005,679.66       100%         Unavailable       410       \$17,005,679.66       100%         RBMG INC.       2       \$167,258.27       5.53%         Unavailable       43       \$2,857,947.65       94.47%         Unavailable       45       \$3,025,205.92       100%         RBMG INC.       2       \$264,254.73       1.84%         Unavailable       96       \$14,098,423.26       98.16%	Unavailable       144       \$23,684,936.19       100% 0         144       \$23,684,936.19       100% 0         Unavailable       52       \$3,581,938.36       100% 0         Unavailable       52       \$3,581,938.36       100% 0         Unavailable       234       \$35,945,122.67       100% 0         Unavailable       16       \$1,121,125.00       100% 0         Unavailable       20       \$1,409,004.33       94.58% 0         Unavailable       20       \$1,409,004.33       94.58% 0         Unavailable       110       \$17,005,679.66       100% 0         Unavailable       110       \$17,005,679.66       100% 0         Unavailable       43       \$2,857,947.65       94.47% 0         Unavailable       43       \$2,857,947.65       94.47% 0         Unavailable       96       \$14,098,423.26       98.16% 0         Unavailable       96       \$14,098,423.26       98.16% 0         Unavailable       78       \$5,536,022.67	Unavailable         144         \$23,684,936.19         100% 0         \$0.00           144         \$23,684,936.19         100% 0         \$0.00           Unavailable         52         \$3,581,938.36         100% 0         \$0.00           Unavailable         52         \$3,581,938.36         100% 0         \$0.00           Unavailable         234         \$35,945,122.67         100% 0         \$0.00           Unavailable         234         \$35,945,122.67         100% 0         \$0.00           Unavailable         16         \$1,121,125.00         100% 0         \$0.00           Unavailable         16         \$1,121,125.00         100% 0         \$0.00           RBMG INC.         1         \$80,750.00         5.42% 0         \$0.00           Unavailable         20         \$1,409,004.33         94.58% 0         \$0.00           Unavailable         110         \$17,005,679.66         100% 0         \$0.00           Unavailable         110         \$17,005,679.66         100% 0         \$0.00           Unavailable         43         \$2,857,947.65         94.47% 0         \$0.00           Unavailable         43         \$2,64,254.73         1.84% 0         \$0.00           <	Unavailable         144         \$\$23,684,936.19         100% 0         \$\$0.00         NA           144         \$\$23,684,936.19         100% 0         \$\$0.00         NA           Unavailable         52         \$\$3,581,938.36         100% 0         \$\$0.00         NA           Unavailable         52         \$\$3,581,938.36         100% 0         \$\$0.00         NA           Unavailable         234         \$\$35,945,122.67         100% 0         \$\$0.00         NA           Unavailable         16         \$\$1,121,125.00         100% 0         \$\$0.00         NA           Unavailable         16         \$\$1,121,125.00         100% 0         \$\$0.00         NA           Unavailable         20         \$\$1,409,004.33         94.58% 0         \$\$0.00         NA           Unavailable         20         \$\$1,409,004.33         94.58% 0         \$\$0.00         NA           Unavailable         10         \$\$17,005,679.66         100% 0         \$\$0.00         NA           Unavailable         110         \$\$17,005,679.66         100% 0         \$\$0.00         NA           Unavailable         43         \$\$2,857,947.65         \$4.47% 0         \$\$0.00         NA           Unavailable	Unavailable         144         \$23,684,936.19         100% 0         \$50.00         NA 0           144         \$23,684,936.19         100% 0         \$50.00         NA 0           Unavailable         52         \$3,581,938.36         100% 0         \$50.00         NA 0           Unavailable         52         \$3,581,938.36         100% 0         \$50.00         NA 0           Unavailable         234         \$35,945,122.67         100% 0         \$60.00         0           Unavailable         16         \$1,121,125.00         100% 0         \$60.00         0           Unavailable         16         \$1,121,125.00         100% 0         \$60.00         NA 0           Unavailable         20         \$1,409,004.33         94,58% 0         \$60.00         NA 0           Unavailable         110         \$17,005,679.66         100% 0         \$60.00         NA 0           Unavailable         110         \$17,005,679.66         100% 0         \$60.00         NA 0           Unavailable         110         \$17,005,679.66         100% 0         \$60.00         NA 0           Unavailable         43         \$2,857,947.65         94.47% 0         \$0.00         NA 0           Unavailable <td>Unavailable         144         \$23,684,936.19         100%         0         \$0.00         NA 0         \$0.00           Unavailable         52         \$3,581,938.36         100%         \$0.00         NA 0         \$0.00           Unavailable         52         \$3,581,938.36         100%         \$0.00         NA 0         \$0.00           Unavailable         52         \$3,581,938.36         100%         \$0.00         NA 0         \$0.00           Unavailable         234         \$35,945,122.67         100%         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,121,125.00         100%         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,121,125.00         100%         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,121,125.00         100%         \$0.00         NA 0         \$0.00           Unavailable         10         \$1,7005,679.66         100%         \$0.00         NA 0         \$0.00           Unavailable         110         \$17,005,679.66         100%         \$0.00         NA 0         \$0.00           Unavailable         110         \$17,005,679.66         100%         \$0.</td>	Unavailable         144         \$23,684,936.19         100%         0         \$0.00         NA 0         \$0.00           Unavailable         52         \$3,581,938.36         100%         \$0.00         NA 0         \$0.00           Unavailable         52         \$3,581,938.36         100%         \$0.00         NA 0         \$0.00           Unavailable         52         \$3,581,938.36         100%         \$0.00         NA 0         \$0.00           Unavailable         234         \$35,945,122.67         100%         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,121,125.00         100%         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,121,125.00         100%         \$0.00         NA 0         \$0.00           Unavailable         16         \$1,121,125.00         100%         \$0.00         NA 0         \$0.00           Unavailable         10         \$1,7005,679.66         100%         \$0.00         NA 0         \$0.00           Unavailable         110         \$17,005,679.66         100%         \$0.00         NA 0         \$0.00           Unavailable         110         \$17,005,679.66         100%         \$0.

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Unavailable	12	\$2,126,307.77			\$0.00		-		N
	12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00	
Unavailable	127	\$19 025 201 38	100%	0	\$0.00	NA	0	\$0.00	N
Chuvunuore	127	\$19,025,201.38			\$0.00				11
Unavailable	61	\$7,710,965.62			\$0.00				N
	61	\$7,710,965.62	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$2,301,318.23	100%	0	\$0.00	NA	0	\$0.00	N
	42	\$2,301,318.23			\$0.00				
	42	¢2 170 207 12	1000	Δ	¢0.00	NT A	0	¢0.00	N
Unavailable							-		N
	43	\$2,179,507.15	100%	U	<b>\$0.00</b>		U	<b>\$U.UU</b>	
RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00	Ν
	183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00	
GE CAPITAL									
MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.00	N
Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0.00	N
	68	\$10,387,008.23	100%	0	\$0.00		0	\$0.00	
INLAND MORTGAGE	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00	N
	20	\$2 350 055 00	82 56%	0	\$0.00	NA	0	\$0.00	N
	20	\$2,846,430.00			\$0.00		-		11
CORPORATION	25	\$2,370,236.42	41.15%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	33	\$3,390,073.37	58.85%	0	\$0.00	NA	0	\$0.00	N
	58	\$5,760,309.79	100%	0	\$0.00		0	\$0.00	
INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00	N
Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00	Ν
	114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00	
CITICORP MORTGAGE INC.	7	\$755,732.54	79.26%	0	\$0.00	NA	0	\$0.00	N
Unavailable	2	\$197,739.71	20.74%	0	\$0.00	NA	0	\$0.00	N
	9	\$953,472.25		1	\$0.00			-	
	6	\$348 553 80	76 15%	0	\$0.00	NA	0	\$0.00	N
		φυπο,υυυ.ου	, 5,15 /0	<sup>°</sup>	ψ0.00	1 12 1		40.00	11
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable ENDERC ENDERC Unavailable ENDERC Unavailable ENDERC Unavailable ENDERC Unavailable ENDERC UNAVAILAND MORTGAGE ECORPORATION Unavailable ENDERC ENDERCENCE ENDERCENCENCE ENDERCENCE ENDERCENCENCE ENDERCENCENCE ENDERCENCENCENCE ENDERCENCENCENCENCENCENCENCENCENCENCENCENCENC	Image: state of the system	12         \$2,126,307.77           Unavailable         127         \$19,025,201.38           127         \$19,025,201.38           127         \$19,025,201.38           127         \$19,025,201.38           128         \$19,025,201.38           129         \$19,025,201.38           120         \$19,025,201.38           121         \$19,025,201.38           121         \$19,025,201.38           121         \$19,025,201.38           121         \$19,025,201.38           121         \$19,025,201.38           121         \$19,025,201.38           121         \$2,01,318.23           121         \$2,301,318.23           121         \$2,301,318.23           121         \$2,301,318.23           121         \$2,301,318.23           121         \$2,301,318.23           121         \$3,3150.00           101available         \$43           \$2,6,091,196.12         \$3           183         \$26,484,346.12           183         \$26,484,346.12           19         \$2,903,816.74           SERVICES         \$19           19         \$2,903,816.74           SER	12         \$2,126,307.77         100%           Unavailable         127         \$19,025,201.38         100%           Unavailable         61         \$7,710,965.62         100%           Unavailable         61         \$7,710,965.62         100%           Unavailable         42         \$2,301,318.23         100%           Unavailable         42         \$2,301,318.23         100%           Unavailable         43         \$2,179,307.13         100%           Unavailable         43         \$2,179,307.13         100%           Unavailable         43         \$2,179,307.13         100%           Unavailable         43         \$2,179,307.13         100%           Unavailable         180         \$26,091,196.12         98,52%           INLAND MORTGAGE         19         \$2,903,816.74         27.96%           SERVICES         19         \$2,903,816.74         27.96%           Unavailable         49         \$7,483,191.49         72.04%           Unavailable         49         \$7,483,191.49         72.04%           Unavailable         20         \$2,350,055.00         82.56%           Unavailable         27         \$2,846,430.00         100%	12       \$2,126,307.77       100% 0         Unavailable       127       \$19,025,201.38       100% 0         127       \$19,025,201.38       100% 0         Unavailable       61       \$7,710,965.62       100% 0         Unavailable       61       \$7,710,965.62       100% 0         Unavailable       42       \$2,301,318.23       100% 0         Unavailable       42       \$2,179,307.13       100% 0         43       \$2,179,307.13       100% 0         43       \$2,179,307.13       100% 0         443       \$2,179,307.13       100% 0         43       \$2,179,307.13       100% 0         443       \$2,179,307.13       100% 0         45       \$2,179,307.13       100% 0         46       \$2,179,307.13       100% 0         47       \$2,179,307.13       100% 0         48       \$2,179,307.13       100% 0         49       \$7,483,191.49       72.04% 0         9       \$2,903,816.74       27.96% 0         9       \$2,350,055.00       82.56% 0         10       10       10       0         10       10       10       0         10	12         \$2,126,307.77         100%         0         \$0.00           Unavailable         127         \$19,025,201.38         100%         0         \$0.00           Unavailable         127         \$19,025,201.38         100%         0         \$0.00           Unavailable         61         \$7,710,965.62         100%         0         \$0.00           Unavailable         61         \$7,710,965.62         100%         0         \$0.00           Unavailable         42         \$2,301,318.23         100%         0         \$0.00           Unavailable         43         \$2,179,307.13         100%         0         \$0.00           Unavailable         43         \$2,179,307.13         100%         0         \$0.00           Unavailable         43         \$2,179,307.13         100%         0         \$0.00           Unavailable         180         \$26,091,196.12         98.52%         0         \$0.00           Unavailable         180         \$2,6484,346.12         100%         \$0         \$0.00           GE CAPITAL         19         \$2,903,816.74         27.96%         \$0         \$0.00           MORTGAGE         19         \$2,350,055.00         \$2.56%	12         \$2,126,307.77         100%         0         \$0.00           Unavailable         127         \$19,025,201.38         100%         0         \$0.00           Unavailable         61         \$7,710,965.62         100%         0         \$0.00           Unavailable         61         \$7,710,965.62         100%         0         \$0.00           Unavailable         42         \$2,301,318.23         100%         0         \$0.00           Unavailable         42         \$2,301,318.23         100%         0         \$0.00           Unavailable         43         \$2,179,307.13         100%         0         \$0.00           Unavailable         43         \$2,179,307.13         100%         \$0.00         NA           Unavailable         43         \$2,179,307.13         100%         \$0.00         NA           Unavailable         43         \$2,179,307.13         100%         \$0.00         NA           Unavailable         180         \$26,091,196.12         \$8,52%         \$0.00         NA           GE CAPITAL         MORTGAGE         19         \$2,903,816.74         27,96%         \$0.00         NA           Unavailable         49         \$7,483,19	12         \$2,126,307.77         100%         0         \$0.00         0           Unavailable         127         \$19,025,201.38         100%         0         \$0.00         NA 0           Unavailable         61         \$7,710,965.62         100%         0         \$0.00         NA 0           Unavailable         61         \$7,710,965.62         100%         0         \$0.00         NA 0           Unavailable         42         \$2,301,318.23         100%         0         \$0.00         NA 0           Unavailable         42         \$2,301,318.23         100%         0         \$0.00         NA 0           Unavailable         43         \$2,179,307.13         100%         \$0         \$0.00         NA 0           Unavailable         43         \$2,179,307.13         100%         \$0         \$0.00         NA 0           Unavailable         180         \$26,091,196.12         98.52%         \$0         \$0.00         NA 0           Unavailable         180         \$26,091,196.12         98.52%         \$0         \$0.00         NA 0           GE CAPITAL         MORTGAGE         19         \$2,903,816.74         27.96% 0         \$0.00         \$0         \$0.00	12         \$2,126,307.77         100% 0         \$0.00         0         \$0.00           Unavailable         127         \$19,025,201.38         100% 0         \$0.00         NA 0 \$0.00           127         \$19,025,201.38         100% 0         \$0.00         NA 0 \$0.00           Unavailable         61         \$7,710,965.62         100% 0         \$0.00         NA 0 \$0.00           Unavailable         61         \$7,710,965.62         100% 0         \$0.00         NA 0 \$0.00           Unavailable         42         \$2,301,318.23         100% 0         \$0.00         NA 0 \$0.00           Unavailable         42         \$2,301,318.23         100% 0         \$0.00         NA 0 \$0.00           Unavailable         43         \$2,179,307.13         100% 0         \$0.00         NA 0 \$0.00           Unavailable         43         \$2,179,307.13         100% 0         \$0.00         NA 0 \$0.00           Unavailable         180         \$26,484,346.12         100% 0         \$0.00         NA 0 \$0.00           Unavailable         183         \$26,484,346.12         100% 0         \$0.00         NA 0 \$0.00           GE CAPITAL         MORTGAGE         19         \$2,903,816.74         27,96% 0         \$0.00

	CITICORP MORTGAGE INC.									
	Unavailable	2	\$109,176.81	23.85%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$457,730.61	100%	_	\$0.00			\$0.00	
								Ц		
31385DQF1	HIBERNIA NATIONAL BANK	51	\$4,186,223.48	91.32%	0	\$0.00			\$0.00	N
	Unavailable	4	\$397,656.08	8.68%	_	\$0.00			\$0.00	N
Total		55	\$4,583,879.56	100%	0	\$0.00		0	\$0.00	
31385DR37	UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00	
31385DR52	UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,038,245.78	100%	0	\$0.00		0	\$0.00	
31385DR94	UNION PLANTERS BANK NA	31	\$3,037,226.60	67.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,471,671.38	32.64%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,508,897.98	100%	0	\$0.00		0	\$0.00	
31385DS28	Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$450,721.62	100%		\$0.00		-	\$0.00	_
31385DS51	Unavailable	2	\$180,122.48	100%	0	\$0.00	NA	Δ	\$0.00	N
Total	Unavanable	2	\$180,122.48 \$180,122.48	100%	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	IN
					-					
31385DSB8	UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00		-	\$0.00	N
Total		37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00	
31385DSP7	AMERICAN HOME	31	\$3,500,735.18	100%	0	\$0.00	NT A	0	\$0.00	N
	FUNDING INC.									11.
Total		31	\$3,500,735.18	100%	U	\$0.00		U	<u>\$0.00</u>	
31385DTU5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00	
31385DXA4	Unavailable	5	\$358,374.34	100%	0	\$0.00	NΔ	0	\$0.00	N

	5	\$358,374.34	100%	0	\$0.00		0 \$0.00	
				_				
BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0\$0.00	Ν
	214	\$20,211,774.99	100%	0	\$0.00		0 \$0.00	
THE DIME SAVINGS				+			+	
BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0\$0.00	Ν
	555	\$28,428,644.93	100%	0	\$0.00		0 \$0.00	
Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0\$0.00	N
	366	\$55,342,695.07			\$0.00		0 \$0.00	
Unavailable	360	\$47 042 364 94	100%	0	\$0.00	NA	0 50 00	N
		. , ,		_	\$0.00			11
Unovoilable	00	¢10.062.650.51	1000	0	\$0.00	NT A		٦.T
Unavallable	99 99	\$12,803,038.51 \$12,863,658.51			\$0.00 <b>\$0.00</b>			N
Unavailable	78	\$9,851,693.00		_	\$0.00			Ν
	78	\$9,851,693.00	100%	0	\$0.00		0\$0.00	
Unavailable	49	\$6,068,274.99	100%	0	\$0.00	NA	0 \$0.00	N
	49	\$6,068,274.99	100%	0	\$0.00		0 \$0.00	
Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0\$0.00	N
	18	\$1,172,289.64	100%	0	\$0.00		0 \$0.00	
REGIONS								
MORTGAGE, INC.	12	\$1,500,508.71		_			+	N
	12	\$1,500,508.71	100%	0	\$0.00	(	0 \$0.00	
REGIONS	100	\$7,502,004.82	100%	0	\$0.00	NA	0\$0.00	N
MORTOAOL, INC.	100	\$7,502,004.82	100%	0	\$0.00		0 \$0.00	
	8	\$1,019,291.87	100%	0	\$0.00	NA	0\$0.00	N
	8	\$1,019,291.87	100%	0	\$0.00		0\$0.00	
				+			+	
CREDIT	56	\$8,432,892.27	100%	0	\$0.00	NA	0\$0.00	N
	56	\$8,432,892.27	100%	0	\$0.00		0\$0.00	
	318	\$35,964,806.16	100%	0	00.02	NA	00.02	N
	Image:	Image: Constraint of the constra	Image: Constraint of the second se	Image: matrix of the second	THE DIME SAVINGS BANK OF NEW YORK       214       \$20,211,774.99       100%       0         THE DIME SAVINGS BANK OF NEW YORK       555       \$28,428,644.93       100%       0         THE DIME SAVINGS BANK OF NEW YORK       555       \$28,428,644.93       100%       0         Unavailable       366       \$55,342,695.07       100%       0         Unavailable       366       \$47,042,364.94       100%       0         Unavailable       360       \$47,042,364.94       100%       0         Unavailable       99       \$12,863,658.51       100%       0         Unavailable       78       \$9,851,693.00       100%       0         Unavailable       78       \$9,851,693.00       100%       0         Unavailable       49       \$6,068,274.99       100%       0         Unavailable       18       \$1,172,289.64       100%       0         Unavailable       18       \$1,500,508.71       100%       0 <td>Image: constraint of the second sec</td> <td>THE DIME SAVINGS BANK OF NEW YORK         214         \$20,211,774.99         100% 0         \$0.00         NA           THE DIME SAVINGS BANK OF NEW YORK         214         \$20,211,774.99         100% 0         \$0.00         NA           THE DIME SAVINGS BANK OF NEW YORK         555         \$28,428,644.93         100% 0         \$0.00         NA           Unavailable         366         \$55,342,695.07         100% 0         \$0.00         NA           Unavailable         366         \$55,342,695.07         100% 0         \$0.00         NA           Unavailable         360         \$47,042,364.94         100% 0         \$0.00         NA           Unavailable         360         \$47,042,364.94         100% 0         \$0.00         NA           Unavailable         360         \$47,042,364.94         100% 0         \$0.00         NA           Unavailable         99         \$12,863,658.51         100% 0         \$0.00         NA           Unavailable         78         \$9,851,693.00         100% 0         \$0.00         NA           Unavailable         49         \$6,068,274.99         100% 0         \$0.00         NA           Unavailable         18         \$1,172,289.64         100% 0         \$0.00</td> <td>Image: constraint of the second sec</td>	Image: constraint of the second sec	THE DIME SAVINGS BANK OF NEW YORK         214         \$20,211,774.99         100% 0         \$0.00         NA           THE DIME SAVINGS BANK OF NEW YORK         214         \$20,211,774.99         100% 0         \$0.00         NA           THE DIME SAVINGS BANK OF NEW YORK         555         \$28,428,644.93         100% 0         \$0.00         NA           Unavailable         366         \$55,342,695.07         100% 0         \$0.00         NA           Unavailable         366         \$55,342,695.07         100% 0         \$0.00         NA           Unavailable         360         \$47,042,364.94         100% 0         \$0.00         NA           Unavailable         360         \$47,042,364.94         100% 0         \$0.00         NA           Unavailable         360         \$47,042,364.94         100% 0         \$0.00         NA           Unavailable         99         \$12,863,658.51         100% 0         \$0.00         NA           Unavailable         78         \$9,851,693.00         100% 0         \$0.00         NA           Unavailable         49         \$6,068,274.99         100% 0         \$0.00         NA           Unavailable         18         \$1,172,289.64         100% 0         \$0.00	Image: constraint of the second sec

	REPUBLIC BANCORP MORTGAGE INC.	'						
Total		318	\$35,964,806.16	100%	0	\$0.00	0 \$0.00	
31385E6E4	Unavailable	13	\$1,037,036.50	100%	0	\$0.00	NA 0 \$0.00	N
Total		13			_	\$0.00	0 \$0.00	
31385E6K0	KAUFMAN AND BROAD MORTGAGE COMPANY	19				\$0.00	NA 0 \$0.00	N
Total		19	\$1,983,166.00	100%	0	\$0.00	0 \$0.00	
31385EA25	GMAC MORTGAGE CORPORATION	39	\$3,594,300.42	56.57%(	0	\$0.00	NA 0 \$0.00	N
 	Unavailable	20				\$0.00	NA 0 \$0.00	N.
Total		59	\$6,353,225.54	100%	0	\$0.00	0 \$0.00	
31385EA33	GMAC MORTGAGE CORPORATION	79	\$9,057,229.37	82.73% (	0	\$0.00	NA 0 \$0.00	N
	Unavailable	17	\$1,890,834.70	17.27%	0	\$0.00	NA 0 \$0.00	N.
Total		96	\$10,948,064.07	100%	0	\$0.00	0 \$0.00	
31385EA58	GMAC MORTGAGE CORPORATION	62	\$9,369,820.33	81.45% (	0	\$0.00	NA0\$0.00	N
	Unavailable	13				\$0.00	NA 0 \$0.00	N
Total		75	\$11,503,518.13	100%	0	\$0.00	0 \$0.00	
31385EA66	GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	18			_	\$0.00	NA 0 \$0.00	Ν
Total		77	\$11,233,200.17	100%	0	\$0.00	0 \$0.00	
31385EA82	GMAC MORTGAGE CORPORATION	71	\$9,100,630.00	88.92% (	0	\$0.00	NA 0 \$0.00	N
	Unavailable	9				\$0.00	NA 0 \$0.00	Ν
Total		80	\$10,234,526.93	100%	0	\$0.00	0 \$0.00	
31385EA90	GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100% (	0	\$0.00	NA 0 \$0.00	N
Total		40	\$4,207,639.10	100%	0	\$0.00	0 \$0.00	
31385EAC3	GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92% (	0	\$0.00	NA 0 \$0.00	N
	Unavailable	21				\$0.00	NA 0 \$0.00	N
Total		167	\$24,499,173.93	100%	0	\$0.00	0 \$0.00	

	GMAC MORTGAGE									
31385EAD1	CORPORATION	24	\$2,265,488.86	78.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$606,690.20	21.12%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,872,179.06	100%	0	\$0.00		0	\$0.00	
					Ц					
31385EAF6	GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$12,100,918.50	100%	0	\$0.00		0	\$0.00	
					Ц					
31385EAJ8	GMAC MORTGAGE CORPORATION	58		79.99%		\$0.00			\$0.00	N
	Unavailable	18		20.01%		\$0.00			\$0.00	N
Total		76	\$9,754,959.63	100%	0	\$0.00		0	\$0.00	
					H			Ц		
31385EAM1	GMAC MORTGAGE CORPORATION	35		73.48%		\$0.00			\$0.00	N
	Unavailable	11	\$1,587,736.52	26.52%		\$0.00			\$0.00	N
Total		46	\$5,985,870.27	100%	0	\$0.00		0	\$0.00	
					H					
31385EAN9	GMAC MORTGAGE CORPORATION	127	\$12,982,738.88	78.05%	0	\$0.00			\$0.00	Nz
	Unavailable	33	\$3,650,704.39	21.95%		\$0.00			\$0.00	N
Total		160	\$16,633,443.27	100%	0	\$0.00		0	\$0.00	
31385EAP4	GMAC MORTGAGE CORPORATION	50	\$3,919,544.01	67.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,868,962.04	32.29%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$5,788,506.05	100%		\$0.00			\$0.00	
31385EAQ2	GMAC MORTGAGE CORPORATION	15	\$742,846.33	64.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$409,002.31	35.51%	0	\$0.00	NA	0	\$0.00	Nz
Total		22	\$1,151,848.64	100%	0	\$0.00		0	\$0.00	
31385EAS8	GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00			\$0.00	N
Total		93	\$13,297,048.39	100%	0	\$0.00		0	\$0.00	
31385EAT6	GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00			\$0.00	Nz
Total		5	\$693,662.18	100%	0	\$0.00		0	\$0.00	
31385EAV1	GMAC MORTGAGE	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00	Nz
	CORPORATION									
	Unavailable	32	\$3,548,091.54	30.07%	U	\$0.00	NA	0	\$0.00	N

Total		104	\$11,797,630.24	100%	0	\$0.00		0 \$0.00	
			¥ == 2 · · · 2 ·		-				
31385EAX7	GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	24	\$3,645,124.27	37.03%		\$0.00		0 \$0.00	N
Total		68	\$9,843,445.87	100%	0	\$0.00		0 \$0.00	
31385EAZ2	GMAC MORTGAGE CORPORATION	96	\$10,540,449.18	71.75%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	37	\$4,149,561.07	28.25%	0	\$0.00	NA	0 \$0.00	N
Total		133	\$14,690,010.25	100%	0	\$0.00		0 \$0.00	
31385EB73	HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA	0 \$0.00	N
Total		12	\$1,954,989.25	100%	0	\$0.00		0 \$0.00	
	GMAC MORTGAGE	$\left  \right $			$\left  \right $			<b>T</b> ++	
31385EBD0	CORPORATION	132	\$9,502,110.16	80.49%		\$0.00		0 \$0.00	N
	Unavailable	30		19.51%		\$0.00		0 \$0.00	N
Total		162	\$11,805,754.94	100%	0	\$0.00		0 \$0.00	
31385EBE8	GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00		0 \$0.00	N
	Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00		0 \$0.00	N
Total		102	\$13,915,857.51	100%	0	\$0.00		0 \$0.00	
31385EBG3	GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	2	\$267,800.00	2.65%	0	\$0.00		0 \$0.00	N
Total		64	\$10,106,227.17	100%	0	\$0.00		0 \$0.00	
31385EBJ7	GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0 \$0.00	N
L	Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0 \$0.00	N
Total		67	\$10,333,303.54	100%		\$0.00		0 \$0.00	
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31385EBK4	GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00		0 \$0.00	N
<b> </b>	Unavailable	29	\$4,903,272.38	26.16%		\$0.00		0 \$0.00	N
Total	<u> </u>	122	\$18,746,140.11	100%	0	\$0.00		0 \$0.00	
31385EBL2	GMAC MORTGAGE CORPORATION	137	\$12,508,173.71	68.98%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	52	\$5,625,496.07	31.02%	0	\$0.00		0 \$0.00	Ν
Total		189	\$18,133,669.78	100%	0	\$0.00	I	0 \$0.00	

31385EBN8	GMAC MORTGAGE	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0 \$0.00	N
515051110	CORPORATION								
Total	Unavailable	18 82	\$2,332,498.21 <b>\$10,993,079.77</b>	<u>21.22%</u> 100%		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		04	\$10,993,0 <i>17.11</i>	100 /0	V	<b>\$U.</b> UU		U	
31385EBS7	GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00		0 \$0.00	
	Unavailable	41	\$6,453,669.59	46.36%		\$0.00		0 \$0.00	
Total		94	\$13,921,766.25	100%	0	\$0.00		0 \$0.00	
31385EBU2	GMAC MORTGAGE CORPORATION	10		47.67%		\$0.00		0 \$0.00	
	Unavailable	9	\$1,162,358.68	52.33%		\$0.00		0 \$0.00	
Total		19	\$2,221,193.68	100%	0	\$0.00		0 \$0.00	
31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0 \$0.00	N
Total		214	\$17,971,167.61	100%	0	\$0.00		0 \$0.00	
31385EC56	SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%		\$0.00		0 \$0.00	
·	Unavailable	15	\$989,213.80	73.29%		\$0.00		0 \$0.00	
Total		20	\$1,349,692.55	100%	0	\$0.00		0 \$0.00	
31385EC64	SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00		0 \$0.00	
	Unavailable	79	\$5,418,611.21	84.16%		\$0.00		0 \$0.00	
Total		95	\$6,438,816.76	100%	0	\$0.00		0 \$0.00	
31385EC72	SUNTRUST MORTGAGE INC.	6		15.14%		\$0.00		0 \$0.00	
·	Unavailable	36		84.86%		\$0.00		0 \$0.00	
Total		42	\$2,899,028.74	100%	0	\$0.00		0 \$0.00	
31385ECA5	HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00		0 \$0.00	
Total		38	\$5,008,405.11	100%	0	\$0.00		0 \$0.00	
31385ECS6	SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%		\$0.00		0 \$0.00	
·	Unavailable	10	\$1,067,915.47	73.29%		\$0.00		0 \$0.00	
Total		15	\$1,457,043.44	100%	0	\$0.00		0 \$0.00	
31385ED97	AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%		\$0.00		0 \$0.00	
Total		69	\$5,828,606.39	100%	0	\$0.00		0 \$0.00	

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31385EDA4	SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,472,799.86	96.21%		\$0.00		_	\$0.00	N
Total		25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00	
31385EDJ5	SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,655,305.64	82.01%		\$0.00		_	\$0.00	N
Total		62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00	
31385EDN6	SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$13,275,544.20			\$0.00	NA	0	\$0.00	N
Total		96	\$14,138,499.20	100%	0	\$0.00		0	\$0.00	
31385EEA3	WESTERNBANK PUERTO RICO	12	\$1,323,835.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,323,835.89	100%	0	\$0.00		0	\$0.00	
31385EEB1	WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00	
31385EED7	CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,000,368.58	100%	0	\$0.00		0	\$0.00	
31385EEE5	CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00	
31385EEK1	CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00	
31385EEL9	CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00		_	\$0.00	N.
Total		114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00	
31385EEP0	CITIMORTGAGE, INC.	19	\$2,280,492.33	56.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,752,273.14	43.45%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,032,765.47	100%	0	\$0.00		0	\$0.00	
31385EES4	CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,865,210.73	55.18%		\$0.00			\$0.00	N.

Total		30	\$3,380,375.00	100%	0	\$0.00		0 \$0.00	
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31385EEW5	CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0 \$0.00	Ν
Total		64	\$4,165,805.47	100%	0	\$0.00		0 \$0.00	
31385EEX3	CITIMORTGAGE, INC.	20	¢2 102 606 05	86.45%	0	\$0.00	NI A	0 \$0.00	N
JIJOJEEAJ	Unavailable	20	\$2,192,696.95 \$343,584.92	13.55%		\$0.00		0\$0.00	N N
Total	Ullavallable	23	\$2,536,281.87	100%		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	IN
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0	-	<i><b>40.00</b></i>			
31385EFX2	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0 \$0.00	N
Total		13	\$850,901.70	100%	0	\$0.00		0 \$0.00	
31385EFY0	GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0 \$0.00	Ν
Total		89	\$14,453,459.42	100%	0	\$0.00		0 \$0.00	
31385EHC6	Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0 \$0.00	N
Total		7	\$297,830.25	100%		\$0.00		0 \$0.00	
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31385EHZ5	Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0 \$0.00	N
Total		6	\$317,260.96	100%	0	\$0.00		0 \$0.00	
31385EM22	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,105,040.69	29.96%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	63	\$9,597,573.90	70.04%	0	\$0.00	NA	0 \$0.00	N
Total	e nu vunuere	90		100%		\$0.00		0 \$0.00	11
31385EMS5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,072,750.00	40.07%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,604,108.25	59.93%	0	\$0.00	NA	0 \$0.00	Ν
Total		19	\$2,676,858.25	100%	0	\$0.00		0 \$0.00	
31385EMX4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%		\$0.00		0 \$0.00	N
	Unavailable	67	\$11,113,785.55	71.08%		\$0.00		0 \$0.00	N
Total		94	\$15,635,843.42	100%	0	\$0.00		0 \$0.00	

31385EMY2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,214,238.61	30.13% 0	\$0.00	NA 0 \$0.00	N
L	Unavailable	77	\$12,090,704.47	69.87% 0	\$0.00	NA 0 \$0.00	N
Total		110	. , ,	100%0	\$0.00	0 \$0.00	
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31385EN21	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25% 0	\$0.00	NA0\$0.00	N
	Unavailable	101	\$14,792,759.75	60.75% 0	\$0.00	NA 0 \$0.00	N
Total		166			\$0.00	0 \$0.00	
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31385EN47	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02% 0	\$0.00	NA0\$0.00	N
	Unavailable	116			\$0.00	NA 0 \$0.00	N
Total		175			\$0.00	0 \$0.00	
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31385EN54	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	57	\$3,574,345.02	71.36% 0	\$0.00	NA 0 \$0.00	N
Total		79		100% 0	\$0.00	0 \$0.00	
31385EN96	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%0	\$0.00	NA0\$0.00	N
T	Unavailable	161	\$19,477,713.41	74.26% 0	\$0.00	NA 0 \$0.00	N
Total		211	\$26,228,529.74		\$0.00	0 \$0.00	
31385END7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	134	\$8,803,872.85	80% 0	\$0.00	NA 0 \$0.00	N
Total		170	\$11,004,310.28	100% 0	\$0.00	0 \$0.00	
31385ENG0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28		\$0.00	NA 0 \$0.00	N
	Unavailable	141	\$8,359,930.40	71.14% 0	\$0.00	NA 0 \$0.00	Ν
Total		199	\$11,751,837.68	100% 0	\$0.00	0 \$0.00	
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31385ENL9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,013,060.16		\$0.00	NA 0 \$0.00	N
	Unavailable	16	\$1,424,915.48	58.45% 0	\$0.00	NA 0 \$0.00	Ν
Total		29	1		\$0.00	0 \$0.00	

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31385ENP0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08% 0	\$0.00	NA 0 \$0	
	Unavailable	26				NA 0 \$0	
Total		78	\$8,911,277.24	100% 0	\$0.00	0\$0	0.00
31385ENW5	CHASE MANHATTAN MORTGAGE CORPORATION	47				NA 0 \$0	
	Unavailable	93	. , ,			NA 0 \$0	
Total		140	\$20,804,377.87	100%0	\$0.00	0\$0	0.00
31385ENX3	CHASE MANHATTAN MORTGAGE CORPORATION	19				NA 0 \$0	
	Unavailable	33				NA 0 \$0	
Total		52	\$3,353,687.12	100%0	\$0.00	0\$0	0.00
31385ENY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7% 0	\$0.00	NA 0 \$0	
	Unavailable	10	\$2,044,050.84	64.3% 0	\$0.00	NA 0 \$0	
Total		19	\$3,178,796.09	100% 0	\$0.00	0\$0	0.00
31385EP37	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,611.36	15.58% 0	\$0.00	NA 0 \$0	
	Unavailable	58	\$3,752,523.04	84.42% 0	\$0.00	NA 0 \$0	
Total		67	\$4,445,134.40	100% 0	\$0.00	0\$0	0.00
31385EPA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4% 0	\$0.00	NA 0 \$0	0.00 N
	Unavailable	44				NA 0 \$0	
Total		51	\$2,774,278.99	100% 0	\$0.00	0\$0	0.00
31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12				NA 0 \$0	
	Unavailable	59				NA 0 \$0	
Total		71	\$8,634,580.81	100%0	\$0.00	0\$0	0.00
31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12				NA 0 \$0	
	Unavailable	73	\$11,704,925.57	90.01% 0	\$0.00	NA 0 \$0	0.00 N

Total		85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00	
31385EPH6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00		-	\$0.00	Ν
Total		60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00	
31385EPK9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,988,287.65	36.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$14,020,676.58	63.7%	0	\$0.00	NA	0	\$0.00	Ν
Total		152	\$22,008,964.23	100%	0	\$0.00		0	\$0.00	
31385EPS2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,511,721.43	46.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$12,284,933.14	53.89%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$22,796,654.57	100%	0	\$0.00		0	\$0.00	
31385EPT0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00	
31385EPX1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,902,818.52	42.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$10,850,983.33	57.86%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$18,753,801.85	100%	0	\$0.00		0	\$0.00	
31385EPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,056,143.46	30.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$11,402,603.99	69.28%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$16,458,747.45	100%	0	\$0.00		0	\$0.00	
31385ET33	FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00		1	\$0.00	N
Total		72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00	
31385ETV1	GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$40,657.50	100%	0	\$0.00			\$0.00	

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31385EY29	Unavailable	4	\$440,853.12	100%					\$0.00	N
Total		4	\$440,853.12	100%	0	\$0.00		0	\$0.00	
31385EY37	Unavailable	7	\$530,622.58	100%	0	\$0.00	ΝA	0	\$0.00	N
Total	Unavanable	7	\$530,622.58 \$530,622.58		-			_	\$0.00 <b>\$0.00</b>	IN
		/	\$330,022.38	100 %	U	<b>φυ.υυ</b>		v	<b>\$0.00</b>	
31385EYL7	Unavailable	64	\$7,055,041.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$7,055,041.26	100%	0	\$0.00		0	\$0.00	
31385EYN3	WASHTENAW MORTGAGE COMPANY	3	\$549,879.76						\$0.00	N
	Unavailable	93	\$9,774,485.86		-			-	\$0.00	N
Total		96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00	
31385EZB8	PROVIDENT BANK OF MARYLAND	11	\$1,477,630.61	63.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$846,856.27	36.43%	0	\$0.00	NA	0	\$0.00	Ν
Total		17	\$2,324,486.88	100%	0	\$0.00		0	\$0.00	
31385EZE2	MARKET STREET MORTGAGE CORPORATION	14	\$862,315.15	100%					\$0.00	N
Total		14	\$862,315.15	100%	0	\$0.00		0	\$0.00	
31385EZF9	MARKET STREET MORTGAGE CORPORATION	64	\$4,078,898.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,078,898.05	100%	0	\$0.00		0	\$0.00	
31385F2B1	Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$576,687.62	100%					\$0.00	
31385F3K0	COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00						\$0.00	N
· · · · · ·	Unavailable	129	\$10,967,416.58					_	\$0.00	N
Total		142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00	
31385F3N4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,356,412.50						\$0.00	N
·	Unavailable	163	\$20,848,534.64	86.13%				_	\$0.00	Ν
Total		197	\$24,204,947.14	100%	0	\$0.00		0	\$0.00	
31385F3P9	COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0	\$0.00	N

Total		90	\$10,212,803.25	100%	0	\$0.00		0 \$0.00	
31385F3R5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00		0\$0.00	N
Total		121	\$11,343,061.90	100%	0	\$0.00		0 \$0.00	
31385FA30	TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%		\$0.00		0\$0.00	N
Total		28	\$1,759,763.09	100%	0	\$0.00		0 \$0.00	
31385FB39	GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60			\$0.00		0 \$0.00	N
Total		3	\$712,005.60	100%	0	\$0.00		0 \$0.00	
31385FBB1	GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	0 \$0.00	N
Total		5	\$1,185,866.87	100%	0	\$0.00		0 \$0.00	
31385FBD7	GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48	100%	0	\$0.00	NA	0 \$0.00	N
Total		3	\$605,728.48	100%	0	\$0.00		) \$0.00	
31385FBM7	GUARANTY FEDERAL SAVINGS BANK	16		100%		\$0.00		0 \$0.00	N
Total		16	\$3,767,682.83	100%	0	\$0.00		0 \$0.00	
31385FBN5	GUARANTY FEDERAL SAVINGS BANK	16		100%		\$0.00		0 \$0.00	
Total		16	\$3,576,930.92	100%	0	\$0.00		0 \$0.00	
31385FBS4	GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00		0 \$0.00	
Total		42	\$9,699,214.69	100%	0	\$0.00		0 \$0.00	
31385FBU9	GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%		\$0.00		) \$0.00	N
Total		28	\$5,787,256.00	100%	0	\$0.00		0 \$0.00	
31385FC87	OHIO SAVINGS BANK Unavailable	43 1	\$4,009,031.82 \$251,218.36	94.1% 5.9%		\$0.00 \$0.00		) \$0.00 ) \$0.00	
Total		44	\$4,260,250.18	100%	0	\$0.00		0 \$0.00	
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31385FCP9	REGIONS MORTGAGE, INC.	4	\$311,041.22	100%		\$0.00		) \$0.00	N
Total		4	\$311,041.22	100%	0	\$0.00		0 \$0.00	

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31385FCS3	Unavailable	62	\$7,480,084.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,480,084.96	100%	0	\$0.00		0	\$0.00	
31385FCX2	OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17				\$0.00			\$0.00	N.
Total		19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00	
31385FCY0	OHIO SAVINGS BANK	20	. , ,			\$0.00		_	\$0.00	N
·	Unavailable	239		93.73%		\$0.00			\$0.00	N
Total		259	\$39,993,751.87	100%	0	\$0.00		0	\$0.00	
31385FCZ7	Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		357	\$49,721,738.55	100%	0	\$0.00		0	\$0.00	
31385FD29	OLD NATIONAL BANK IN EVANSVILLE	300	\$18,371,347.51	100%	0	\$0.00			\$0.00	N
Total		300	\$18,371,347.51	100%	0	\$0.00		0	\$0.00	
31385FD37	OLD NATIONAL BANK IN EVANSVILLE	209	\$11,408,517.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$11,408,517.63	100%	0	\$0.00		0	\$0.00	
31385FD52	FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,622,077.36	100%	0	\$0.00		0	\$0.00	
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29			\$0.00			\$0.00	N
Total		102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00	
31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00	
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00			\$0.00	N
Total		233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00	
31385FD94	FIRST UNION MORTGAGE	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION							
	Unavailable	1	\$45,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00	N
Total		236	\$28,295,142.25	100%	0 \$0.0	0	0 \$0.00	
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0 \$0.0	0 NA	0 \$0.00	N
515051 DE5	Unavailable	7	\$1,226,634.67	24.83%		1	0 \$0.00	N
Total		53	\$4,939,525.87	100%			<b>0 \$0.00</b>	10
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0 \$0.0	0 NA	0\$0.00	N
Total		20	\$2,209,118.31	100%	0 \$0.0	0	0 \$0.00	
31385FDS2	STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0 \$0.0	0 NA	0 \$0.00	N
	Unavailable	59	\$9,146,875.11	98.12%	0 \$0.0	0 NA	0 \$0.00	Ν
Total		61	\$9,322,490.41	100%	0 \$0.0	0	0 \$0.00	
31385FDU7	STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0 \$0.0	0 NA	0 \$0.00	N
Total		34	\$4,697,086.24	100%	0 \$0.0	0	0 \$0.00	
31385FDZ6	OLD NATIONAL BANK IN EVANSVILLE	236	\$16,454,357.13	100%	0 \$0.0	0 NA	0 \$0.00	N
Total		236	\$16,454,357.13	100%	0 \$0.0	0	0 \$0.00	
31385FEA0	FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0 \$0.0	0 NA	0 \$0.00	N
Total		24	\$2,486,143.86	100%	0 \$0.0	0	0 \$0.00	
31385FED4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,869.02	100%	0 \$0.0	0 NA	0 \$0.00	N
Total		17	\$1,745,869.02	100%	0 \$0.0	0	0 \$0.00	
31385FEE2	FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0 \$0.0	0 NA	0 \$0.00	N
Total		57	\$6,517,061.73	100%	0 \$0.0	0	0 \$0.00	
31385FEF9	FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0 \$0.0	0 NA	0 \$0.00	N
Total		79	\$9,495,691.87	100%	0 \$0.0	0	0 \$0.00	
31385FFQ4	FIRST UNION MORTGAGE	23	\$1,509,469.34	49.2%	0 \$0.0	0 NA	0 \$0.00	N

	CORPORATION							
	Unavailable	23	\$1,558,554.76	50.8%	) \$0.00	NA	0 \$0.00	N
Total		46	\$3,068,024.10	100%	<b>\$0.00</b>		0 \$0.00	
31385FFT8	FIRST UNION MORTGAGE	117	\$15,781,117.90	51.32%	\$0.00	NA	0 \$0.00	N
	CORPORATION							
	Unavailable	113	\$14,971,654.38			1	0\$0.00	N
Total		230	\$30,752,772.28	100%	) \$0.00		0 \$0.00	
31385FG91	WEBSTER BANK	12	\$1,006,016.91	100% (	) \$0.00	NA	0\$0.00	N
Total		12	\$1,006,016.91	100%			0 \$0.00	
31385FHC3	UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%(	\$0.00	NA	0 \$0.00	N
L	Unavailable	13	\$1,626,857.96	36.06%	) \$0.00	NA	0 \$0.00	N
Total		40	\$4,511,203.05	100%	9.00		0 \$0.00	
31385FHJ8	M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	\$0.00	NA	0 \$0.00	Ν
Total		24	\$2,133,254.63	100%	\$0.00		0 \$0.00	
31385FJ80	WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%			0 \$0.00	Ν
	Unavailable	4	\$232,364.10				0 \$0.00	N
Total		27	\$1,651,860.43	100%	) \$0.00		0 \$0.00	
31385FJ98	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100% (	) \$0.00	NA	0 \$0.00	N
Total		8	\$1,120,712.86	100%	) \$0.00		0 \$0.00	
31385FK47	THIRD FEDERAL SAVINGS AND LOAN	101	\$10,073,820.46	100%	\$0.00	NA	0 \$0.00	N
Total		101	\$10,073,820.46	100%	) \$0.00		0 \$0.00	
31385FKA3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%			0 \$0.00	N
	Unavailable	6	\$769,417.65	17.7%			0 \$0.00	N
Total		30	\$4,346,489.14	100%	) \$0.00		0 \$0.00	
31385FKD7	UNION FEDERAL BANK OF	49	\$4,155,011.39	86.47%	) \$0.00	NI A	0\$0.00	N
515051°KD7	INDIANAPOLIS							
	Unavailable	9	\$649,955.25	13.53%	\$0.00	NA	0 \$0.00	Ν

Total		58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00	
212057744.0			¢011 505 00	1000	0	<b>\$0.00</b>		0	<b>\$0.00</b>	
31385FKL9	Unavailable	11	\$811,705.38	100%		\$0.00			\$0.00	N
Total		11	\$811,705.38	100%	0	\$0.00		U	\$0.00	
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$276,582.50	100%	0	\$0.00		0	\$0.00	
31385FKN5	Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$309,234.17	100%	0	\$0.00		0	\$0.00	
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00	
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00	
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$835,535.17	100%	0	\$0.00		0	\$0.00	
31385FKZ8	GMAC MORTGAGE CORPORATION	12	\$398,237.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$398,237.23	100%	0	\$0.00		0	\$0.00	
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80				\$0.00	NA	0	\$0.00	N
Total		87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00	
31385FL95	FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$4,762,771.79	81.42%		\$0.00			\$0.00	N.
Total		91	\$5,849,571.79	100%	0	\$0.00		0	\$0.00	
31385FLE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,190,923.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,190,923.59	100%	0	\$0.00		0	\$0.00	
31385FLJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,856,169.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,856,169.44	100%	0	\$0.00		0	\$0.00	

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31385FLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%		00		0 \$0.00	N
Total		29	\$5,371,172.11	100%	0 \$0.	00	(	0 \$0.00	
31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0 \$0.	00	NA	0 \$0.00	N.
	Unavailable	31	\$3,006,819.25	98.46%	0 \$0.	00	NA	0 \$0.00	N
Total		32	\$3,053,790.78	100%	0 \$0.	00	(	0 \$0.00	
31385FLP9	FLAGSTAR BANK, FSB	9	\$1,294,300.00	18.49%	0 \$0.	00	NA	0 \$0.00	N
	Unavailable	37	\$5,705,440.57	81.51%	0 \$0.	00		0 \$0.00	N
Total		46	\$6,999,740.57	100%	0 \$0.	00	(	0 \$0.00	
31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0 \$0.	00	NA	0 \$0.00	N
	Unavailable	96	\$11,325,545.04	94.83%	0 \$0.	00	NA (	0 \$0.00	N
Total		101	\$11,943,015.70	100%	0 \$0.	00	(	0 \$0.00	
31385FLY0	Unavailable	18	\$1,197,129.22	100%	0 \$0.	00	NA (	0 \$0.00	N.
Total		18	\$1,197,129.22	100%	0 \$0.	00	(	0 \$0.00	
31385FMA1	FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0 \$0.	00	NA	0 \$0.00	N
	Unavailable	26	\$1,849,344.92	92.2%				0\$0.00	N
Total		28	\$2,005,844.92	100%	0 \$0.	00	(	0 \$0.00	
31385FMB9	FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0 \$0.	00	NA(	0\$0.00	Nz
	Unavailable	43	\$2,578,526.45	79.74%				0\$0.00	Nz
Total		54	\$3,233,476.45	100%	0 \$0.	00	(	0 \$0.00	
31385FMC7	FLAGSTAR BANK, FSB	25	\$3,377,433.23	11.32%	0 \$0.	00	NA	0\$0.00	N
	Unavailable	175	\$26,462,117.53	88.68%				0\$0.00	N
Total		200	\$29,839,550.76	100%	0 \$0.	00	(	0 \$0.00	
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0 \$0.	00	NA	0\$0.00	N
	Unavailable	73	\$10,398,577.60	74.59%				0\$0.00	N
Total		100	\$13,940,223.85	100%	0 \$0.	00	(	0 \$0.00	
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0 \$0.	00	NA	0\$0.00	Nz

	Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00	N
Total		104		100%		\$0.00			\$ <b>0.00</b>	
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31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00	
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00	Ν
Total		53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00	
31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00	
31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00	
31385FQ33	INDYMAC, INC. DBA LOANWORKS	5	\$502,350.00	10.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,459,355.14	89.88%	0	\$0.00			\$0.00	Ν
Total		47	\$4,961,705.14	100%	0	\$0.00		0	\$0.00	
31385FQ58	Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00	
31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00	N
Total		499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00	
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31385FQY5	INDYMAC, INC. DBA LOANWORKS	10			H	\$0.00			\$0.00	N
	Unavailable	272	\$35,136,321.38	96.9%		\$0.00		-	\$0.00	N
Total		282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00	
31385FQZ2	INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00		-	\$0.00	Ν
Total		189	\$25,697,185.28	100%	M	\$0.00		n	\$0.00	

31385FS49	Unavailable	19	\$1,552,805.00	100%	0 \$0.00	ΝA	0\$0.00	N
Total	Ullavallable	19 19	\$1,552,805.00 \$1,552,805.00	100%		1	0 \$0.00 0 \$0.00	IN
		19	\$1,552,005.00	100 %	<u>0                                    </u>		0.00	
31385FT22	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	10	\$1,679,918.67	11.2%	0 \$0.00	NA	0 \$0.00	N
Total		84	\$15,000,015.87	100%	0 \$0.00		0 \$0.00	
31385FT30	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,651,492.43	82.57%			0 \$0.00	N
	Unavailable	5	\$348,700.00	17.43%			0 \$0.00	N
Total		26	\$2,000,192.43	100%	0 \$0.00		0 \$0.00	
31385FTE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,052,357.10	95.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$52,345.73	4.74%	0 \$0.00		0 \$0.00	N
Total		16	\$1,104,702.83	100%	0 \$0.00		0 \$0.00	
31385FTQ9	WASHINGTON MUTUAL BANK	334		87.89%			0 \$0.00	N.
T-4-1	Unavailable	40	\$6,888,386.01	12.11%		1	0 \$0.00 <b>0 \$0.00</b>	N.
Total		374	\$56,895,659.80	100%	0 \$0.00		0 20.00	
31385FTR7	WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%			0 \$0.00	N
	Unavailable	4	\$234,475.66	3.96%			0 \$0.00	N
Total		87	\$5,915,754.39	100%	0 \$0.00		0 \$0.00	
31385FTV8	BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0 \$0.00		0 \$0.00	N
Total		485	\$23,750,064.29	100%	0 \$0.00		0 \$0.00	
31385FTW6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,343,142.45	100%	0 \$0.00		0 \$0.00	N.
Total		23	\$2,343,142.45	100%	0 \$0.00		0 \$0.00	
31385FV45	GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%			0 \$0.00	N
	Unavailable	70		22.17%			0 \$0.00	N
Total		304	\$20,061,279.23	100%	0 \$0.00		0 \$0.00	
31385FV60	GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00	N
Total		174		100%		\$0.00			\$0.00	
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31385FV78	GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%		\$0.00			\$0.00	N
	Unavailable	21	\$3,241,393.31	21.38%	-	\$0.00		-	\$0.00	N
Total		115	\$15,158,452.69	100%	0	\$0.00		0	\$0.00	
31385FVP8	GMAC MORTGAGE CORPORATION	49	. , ,	65.4%		\$0.00			\$0.00	N
	Unavailable	26		34.6%		\$0.00			\$0.00	Ν
Total		75	\$8,151,129.25	100%	0	\$0.00		0	\$0.00	
31385FVQ6	GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00			\$0.00	N
	Unavailable	4				\$0.00			\$0.00	N
Total		22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00	
31385FVS2	GMAC MORTGAGE CORPORATION	12	\$1,190,924.54	90.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$122,923.55	9.36%		\$0.00		-	\$0.00	Ν
Total		13	\$1,313,848.09	100%	0	\$0.00		0	\$0.00	
31385FVU7	GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$565,245.65	100%	0	\$0.00		0	\$0.00	
31385FVW3	GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5		18.62%		\$0.00			\$0.00	Ν
Total		22	\$2,823,534.05	100%	0	\$0.00		0	\$0.00	
31385FVX1	GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$750,354.42	24.26%	0	\$0.00		_	\$0.00	Ν
Total		34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00	
31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$849,789.54	40.34%	0	\$0.00			\$0.00	Ν
Total		29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00	
31385FWB8	GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00	N
Total		407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00	

31385FWC6	GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	2	\$275,941.96	2.68%		\$0.00		0 \$0.00	N.
Total		77	\$10,304,311.57	100%	0	\$0.00		0 \$0.00	
31385FXV3	LEHMAN BROTHERS HOLDINGS, INC.	118	\$8,349,461.71	100%	0	\$0.00		0 \$0.00	Nz
Total		118	\$8,349,461.71	100%	0	\$0.00		0 \$0.00	
31385FXW1	LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00		0 \$0.00	Nz
Total		102	\$8,232,537.39	100%	0	\$0.00		0 \$0.00	_
31385FXX9	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00		0 \$0.00	N
Total		33	\$1,900,147.16	100%	0	\$0.00		0 \$0.00	
31385FXY7	LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0 \$0.00	N
Total		177	\$16,670,155.83	100%	0	\$0.00		0 \$0.00	
31385FXZ4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%		\$0.00	NA	0 \$0.00	Nz
Total		66	\$4,725,523.29	100%	0	\$0.00		0 \$0.00	
31385FZ25	WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%		\$0.00		0 \$0.00	Nz
,	Unavailable	15	\$915,739.63	13.08%		\$0.00		0 \$0.00	Nz
Total		109	\$7,000,181.66	100%	0	\$0.00		0 \$0.00	
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00		0 \$0.00	N
	Unavailable	95	\$16,589,909.86	18.17%		\$0.00		0 \$0.00	N
Total		559	\$91,298,130.34	100%	0	\$0.00		0 \$0.00	
31385FZ41	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0\$0.00	Nz
	Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0 \$0.00	Nz
Total		55	\$6,886,892.04	100%	0	\$0.00		0 \$0.00	
31385FZ58	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,623,221.78	68.81%	0	\$0.00	NA	0\$0.00	Nz
	Unavailable	4	\$735,785.41	31.19%	0	\$0.00	NA	0 \$0.00	N
Total		16	\$2,359,007.19	100%	0	\$0.00		0 \$0.00	

31385FZ82	Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0 \$0.0	0 N.
Total		8	\$513,475.27	100%	0	\$0.00		0 \$0.0	0
31385FZ90	Unavailable	14	\$889,745.39	100%	0	\$0.00	NA	0\$0.0	0 N
Total		14		100%	_	\$0.00		0 \$0.0	_
31385FZR0	COLONIAL BANK	119		100%	_	\$0.00		0 \$0.0	
Total		119	\$13,178,849.19	100%	0	\$0.00		0 \$0.0	0
31385FZS8	COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0 \$0.0	0 Nz
Total		56		100%	0	\$0.00		0 \$0.0	
31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%		\$0.00		0 \$0.0	
	Unavailable	14		35.1%	_	\$0.00		0 \$0.0	
Total		41	\$2,500,145.51	100%	0	\$0.00		0 \$0.0	0
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00		0 \$0.0	
	Unavailable	50	. , ,	22.92%		\$0.00		0 \$0.0	
Total		228	\$14,000,831.69	100%	0	\$0.00		<u>0 \$0.0</u>	0
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	230		44.18%		\$0.00		0 \$0.0	
Total	<u> </u>	546	\$85,010,866.06	100%	0	\$0.00		<u>0 \$0.0</u>	0
31385FZZ2	WASHINGTON MUTUAL BANK, FA	148	\$18,122,511.45	64.4%	0	\$0.00	NA	0 \$0.0	0 N.
	Unavailable	74		35.6%	_	\$0.00		0 \$0.0	
Total		222	\$28,142,664.56	100%	0	\$0.00		<u>0 \$0.0</u>	0
31385G7L2	REPUBLIC BANCORP MORTGAGE INC.	11	\$1,177,535.75	100%	0	\$0.00	NA	0 \$0.0	0 N
Total		11	\$1,177,535.75	100%	0	\$0.00		0 \$0.0	0
31385G7M0	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,001,859.73	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		19	\$1,001,859.73	100%	0	\$0.00		0 \$0.0	0
31385HC75	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,329,766.84	69.66%	0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$1,014,648.03	30.34%	0	\$0.00		0 \$0.0	
Total		31	\$3,344,414.87	100%	0	\$0.00		0 \$0.0	0

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31385HC83	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$825,601.28	64.24% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$459,600.00	35.76% 0	\$0.00	NA 0 \$0.00	N
Total		20	1	100% 0	\$0.00	0 \$0.00	
31385HCE0	WASHINGTON MUTUAL BANK, FA	42	\$3,827,496.70	54.67% 0		NA 0 \$0.00	N
	Unavailable	27	\$3,173,174.82	45.33% 0		NA 0 \$0.00	N
Total	<u> </u>	69	\$7,000,671.52	100%0	\$0.00	0 \$0.00	
31385HCF7	WASHINGTON MUTUAL BANK, FA	154	\$15,788,441.70	71.76% 0		NA 0 \$0.00	N
	Unavailable	46	\$6,212,236.82	28.24% 0		NA 0 \$0.00	N
Total		200	\$22,000,678.52	100%0	\$0.00	0 \$0.00	
31385HCH3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100% 0	\$0.00	NA 0 \$0.00	N
Total		12	\$1,060,605.81	100% 0	\$0.00	0 \$0.00	
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100% 0	\$0.00	NA 0 \$0.00	N
Total		17	\$1,183,186.16	100%0	\$0.00	0 \$0.00	
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100% 0	\$0.00	NA0\$0.00	N
Total		51	\$5,983,794.22	100% 0	\$0.00	0 \$0.00	
31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100% 0	\$0.00	NA 0 \$0.00	N
Total		105	\$9,978,249.86	100% 0	\$0.00	0 \$0.00	
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100% 0	\$0.00	NA 0 \$0.00	N
Total		232	\$23,701,157.94	100% 0	\$0.00	0 \$0.00	
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100% 0	\$0.00	NA 0 \$0.00	N
Total		147	\$15,517,427.67	100%0	\$0.00	0 \$0.00	
31385HEZ1	Unavailable	17	\$1,699,278.07	100% 0	\$0.00	NA 0 \$0.00	Nz
Total		17	\$1,699,278.07	100%0	\$0.00	0 \$0.00	

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31385HFA5	NATIONAL CITY MORTGAGE COMPANY	37		100% 0			
Total		37	\$5,624,746.43	100% 0	0 \$0.00	0 \$0.00	<u> </u>
31385HFB3	NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100% 0	0 \$0.00		
Total		332	\$30,938,389.74	100%0	0 \$0.00	0 \$0.00	$\square$
31385HFC1	NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100% 0			
Total		301	\$29,066,240.90	100%0	0 \$0.00	0 \$0.00	<u> </u>
31385HFD9	NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100% 0	0 \$0.00	0 NA 0 \$0.00	N.
Total		61	\$6,497,851.98	100% 0	0 \$0.00	0 \$0.00	
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31385HFE7	NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100% 0	0 \$0.00	0 NA 0 \$0.00	N
Total		235	\$26,010,104.61	100% 0	0 \$0.00	0 \$0.00	
31385HFF4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100% 0	0 \$0.00		
Total		21	\$1,404,118.40	100%0	0 \$0.00	0 \$0.00	Ĺ
31385HFG2	NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100% 0	0 \$0.00		
Total		141	\$12,631,767.20	100% 0	0 \$0.00	0 \$0.00	
31385HFH0	NATIONAL CITY MORTGAGE COMPANY	83		100% 0			
Total		83	\$6,186,980.39	100%0	0 \$0.00	0 \$0.00	<b> </b>
31385HFJ6	NATIONAL CITY MORTGAGE COMPANY	100		100% 0			
Total		100	\$6,530,800.27	100% 0	0 \$0.00	0 \$0.00	Ī
31385HFK3		215	\$17,262,835.56	100% 0	0 \$0.00	0 NA 0 \$0.00	N

	NATIONAL CITY MORTGAGE COMPANY						
Total		215	\$17,262,835.56	100%0	\$0.00	0 \$0.00	
		<b>-</b>  '	<u> </u>				
31385HFL1	NATIONAL CITY MORTGAGE COMPANY	14		100% 0		NA 0 \$0.00	N
Total		14	\$1,149,283.95	100% 0	\$0.00	0 \$0.00	
31385HFN7	NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100% 0	\$0.00	NA 0 \$0.00	N
Total		65	\$4,767,700.86	100%0	\$0.00	0 \$0.00	
31385HFP2	NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100% 0	\$0.00	NA0\$0.00	N
Total		50	\$4,117,654.69	100% 0	\$0.00	0 \$0.00	
31385HFR8	NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100% 0		NA0\$0.00	N
Total		1,472	\$117,633,556.68	100%0	\$0.00	0 \$0.00	
31385HFS6	NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100% 0	\$0.00	NA0\$0.00	N
Total		808	\$62,246,306.01	100%0	\$0.00	0 \$0.00	
31385HFT4	NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100% 0	\$0.00	NA0\$0.00	N
Total	<u> </u>	68	\$6,200,167.78	100% 0	\$0.00	0 \$0.00	
31385HFU1	NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100% 0	\$0.00	NA0\$0.00	N
Total		157	\$9,406,093.38	100%0	\$0.00	0 \$0.00	
31385HFV9	NATIONAL CITY MORTGAGE COMPANY	1,020		100% 0		NA 0 \$0.00	N
Total		1,020	\$76,096,646.98	100%0	<u>\$0.00</u>	<u> </u>	
31385HFW7	NATIONAL CITY MORTGAGE	1,091	\$97,650,797.11	100% 1	\$92,113.21	NA 0 \$0.00	N

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Total		1,091	\$97,650,797.11	100%	1	\$92,113.21		0	\$0.00	
31385HH21	WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00	
31385HH39	WASHINGTON MUTUAL BANK, FA	28	\$1,831,172.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	MUTUAL BANK, FA	28	\$1,831,172.56	100%	0	\$0.00		0	\$0.00	
31385HH47	WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00			\$0.00	Ν
Total		31	\$3,994,602.07	100%	0	\$0.00		0	\$0.00	
31385HH54	WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0.00	Ν
Total		73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00	
31385HH62	WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00	
31385HH70	WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,475,265.82	100%	0	\$0.00		0	\$0.00	
31385HH88	WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00	
31385HH96	WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,045,900.15	100%	0	\$0.00		0	\$0.00	
31385HHU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00			\$0.00	N
	Unavailable	26		26.5%					\$0.00	N
Total		103	\$13,994,708.00	100%	0	\$0.00		0	\$0.00	
31385HHV7	WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$0.00	N
Total		407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00	

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31385HHW5	WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00	
31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00	
31385HHY1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00	
31385HHZ8	WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00	
31385HJ29	WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,625,432.40	100%	0	\$0.00		0	\$0.00	
31385HJ37	WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00			\$0.00	N
Total		151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00	
31385HJ45	WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00	
31385HJ52	WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%		\$0.00			\$0.00	N
Total		57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00	
31385HJ78	WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00	
31385HJ86	WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00	
31385HJ94	WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00	
31385HJA1	WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00	Nz

Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0.00	N
		. ,			\$0.00				
WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00	N
	81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00	N
Unavailable		, , ,	2.63%	0	\$0.00				Ν
	2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00	N
Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00	Ν
	5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00	N
Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00	N
	4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00	N
Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00	Ν
	2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00	N
Unavailable					\$0.00				Ν
	6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00	N
Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00	Ν
	40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	22	\$1,665,778.96	96.09%	0	\$0.00	NA	0	\$0.00	N
Unavailable	1	\$67,863.35			\$0.00				Ν
	23	\$1,733,642.31	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00	N
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	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON	Image: 140WASHINGTON MUTUAL BANK, FA81WASHINGTON MUTUAL BANK, FA2,290Unavailable582,3482,348WASHINGTON MUTUAL BANK, FA5,030Unavailable2275,2575,257WASHINGTON MUTUAL BANK, FA4,333Unavailable4644,7974,333WASHINGTON MUTUAL BANK, FA1,992WASHINGTON MUTUAL BANK, FA1,992WASHINGTON MUTUAL BANK, FA1,992WASHINGTON MUTUAL BANK, FA512,04351WASHINGTON MUTUAL BANK, FA331MUTUAL BANK, FA331WASHINGTON MUTUAL BANK, FA36Unavailable331WASHINGTON MUTUAL BANK, FA36WASHINGTON MUTUAL BANK, FA36WASHINGTON MUTUAL BANK, FA22WASHINGTON MUTUAL BANK, FA23WASHINGTON MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK<	140         \$12,182,929,29           WASHINGTON MUTUAL BANK, FA         81         \$9,415,821.52           WASHINGTON MUTUAL BANK, FA         2,290         \$156,988,452.77           Unavailable         58         \$4,237,517.28           Unavailable         58         \$4,237,517.28           WASHINGTON MUTUAL BANK, FA         5,030         \$379,424,063.60           Wnavailable         227         \$19,737,453.98           State         5,257         \$399,161,517.58           WASHINGTON MUTUAL BANK, FA         4,333         \$326,806,643.08           WashingTON MUTUAL BANK, FA         4,333         \$326,806,643.08           WashingTON MUTUAL BANK, FA         1,992         \$139,981,642.93           WASHINGTON MUTUAL BANK, FA         1,992         \$139,981,642.93           WashingTON MUTUAL BANK, FA         1,992         \$139,981,642.93           WashingTON MUTUAL BANK, FA         51         \$4,365,610.90           WashingTON MUTUAL BANK, FA         51         \$4,365,610.90           WashingTON         6,522         \$480,617,399.11           WashingTON         6,522         \$480,617,399.11           WashingTON         6,522         \$480,617,399.11           WashingTON         31         \$27,163,773.88	140         \$12,182,929.29         100%           WASHINGTON MUTUAL BANK, FA         81         \$9,415,821.52         100%           WASHINGTON MUTUAL BANK, FA         2,290         \$156,988,452.77         97.37%           Unavailable         2,348         \$161,225,970.05         100%           WASHINGTON MUTUAL BANK, FA         5,030         \$379,424,063.60         95.06%           Unavailable         227         \$19,737,453.98         4.94%           Unavailable         227         \$19,737,453.98         4.94%           Unavailable         227         \$19,737,453.98         4.94%           Unavailable         4,333         \$326,806,643.08         87.18%           Unavailable         4,333         \$326,806,643.08         87.18%           Unavailable         464         \$48,048,290.00         12.82%           WASHINGTON MUTUAL BANK, FA         1,992         \$139,981,642.93         96.98%           Unavailable         51         \$4,365,610.90         3.02%           WASHINGTON MUTUAL BANK, FA         6,221         \$453,453,625.23         94.35%           Unavailable         51         \$4,365,610.90         3.02%           WASHINGTON MUTUAL BANK, FA         36         \$3,316,084.18         92.	140         \$12,182,929.29         100%         0           WASHINGTON MUTUAL BANK, FA         81         \$9,415,821.52         100%         0           WASHINGTON MUTUAL BANK, FA         2,290         \$156,988,452.77         97.37%         0           WASHINGTON MUTUAL BANK, FA         2,290         \$156,988,452.77         97.37%         0           Unavailable         58         \$4,237,517.28         2.63%         0           Z348         \$161,225,970.05         100%         0           WASHINGTON MUTUAL BANK, FA         5.030         \$379,424,063.60         95.06%         0           Unavailable         227         \$19,737,453.98         4.94%         0           WASHINGTON MUTUAL BANK, FA         4,333         \$326,806,643.08         87.18%         0           WASHINGTON MUTUAL BANK, FA         1,992         \$139,981,642.93         96.98%         0           WASHINGTON MUTUAL BANK, FA         1,992         \$139,981,642.93         96.98%         0           WASHINGTON MUTUAL BANK, FA         1,992         \$139,981,642.93         96.98%         0           WASHINGTON MUTUAL BANK, FA         6,221         \$453,453,625.23         94.35%         0           WASHINGTON MUTUAL BANK, FA         331	140         \$12,182,929.29         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         81         \$9,415,821.52         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         81         \$9,415,821.52         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2,290         \$156,988,452.77         97.37% 0         \$0.00           Unavailable         58         \$4,237,517.28         2.63% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5,030         \$379,424,063.60         95.06% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5,030         \$379,424,063.60         95.06% 0         \$0.00           Unavailable         227         \$19,737,453.98         4.94% 0         \$0.00           Unavailable         227         \$19,737,453.98         4.94% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         4,333         \$326,806,643.08         87.18% 0         \$0.00           Unavailable         464         \$48,048,290.00         12.82% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1,992         \$139,981,642.93         96.98% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         6,522         \$43,65,610.90         30.00         \$0.00      <	140         \$12,182,929.29         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         81         \$9,415,821.52         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         81         \$9,415,821.52         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         2.290         \$156,988,452.77         97.37% 0         \$0.00         NA           Unavailable         58         \$4,237,517.28         2.63% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         5.030         \$379,424,063.60         95.06% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         5.030         \$379,424,063.60         95.06% 0         \$0.00         NA           Unavailable         227         \$19,737,453.98         4.94% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         4,333         \$326,806,643.08         \$7.18% 0         \$0.00         NA           Unavailable         464         \$48,048,290.00         12.82% 0         \$0.00         NA           Unavailable         51         \$4,365,610.90         3.02% 0         \$0.00         NA           Unavailable         51         \$4,365,610.90         3.02% 0         \$0.00	140         \$12,182,929,29         100%         0         \$0,00         0           WASHINGTON MUTUAL BANK, FA         81         \$9,415,821.52         100%         0         \$0,000         NA           WASHINGTON MUTUAL BANK, FA         81         \$9,415,821.52         100%         0         \$0,000         NA           WASHINGTON MUTUAL BANK, FA         2,290         \$156,988,452.77         97.37%         0         \$0,000         NA           Unavailable         58         \$4,237,517.28         2.63%         0         \$0,000         NA           WASHINGTON MUTUAL BANK, FA         5,030         \$379,424,063.60         95.06%         \$0,000         NA         0           WASHINGTON MUTUAL BANK, FA         5,030         \$379,424,063.60         95.06%         \$0,000         NA         0           WASHINGTON MUTUAL BANK, FA         4,333         \$326,806,643.08         87.18%         \$0,000         NA         0           WASHINGTON MUTUAL BANK, FA         4,333         \$326,806,643.08         87.18%         \$0         \$0,000         NA         0           Unavailable         464         \$48,048,290.00         12.82%         \$0         \$0,000         NA         0           WASHINGTON MUTUAL BANK, FA<	140         \$12,182,929.29         100% 0         \$0.00         \$0,80.00           WASHINGTON MUTUAL BANK, FA         81         \$9,415,821.52         100% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         81         \$9,415,821.52         100% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2.290         \$156,988,452.77         97.37% 0         \$0.00         NA 0         \$0.00           Unavailable         58         \$4,237,517.28         2.63% 0         \$0.00         NA 0         \$0.00           Unavailable         58         \$4,237,517.28         2.63% 0         \$0.00         NA 0         \$0.00           Unavailable         227         \$19,737,453.98         4.94% 0         \$0.00         NA 0         \$0.00           Unavailable         227         \$19,737,453.98         100% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         4,333         \$326,806,643.08         \$7.18% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1,992         \$139,981,642.93         96.98% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1,992

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WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00	N
	221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00	
WASHINGTON							_		
MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00	N
	248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00	
WASHINGTON	85	\$17 168 416 13	100%	0	\$0.00	NA	0	\$0.00	N
MUTUAL BANK, FA									11
	03	\$17,100,410.15	100 70	U	φ <b>υ.υυ</b>		U	<b>φυ.υυ</b>	
WASHINGTON MUTUAL BANK FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00	N.
	5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00	
WASHINGTON	37	\$3 446 685 16	100%	0	\$0.00	NA	0	\$0.00	N
MUTUAL BANK, FA	_								14
	57	\$3,440,085.10	100 %	U	<b>\$0.00</b>		U	<b>⊅U.UU</b>	
WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00	N.
	680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00	
							_		
	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00	N
	109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL DANK FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00	N
MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00	
WASHINGTON									
MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00	N
	33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00	
WASHINGTON	2.419	\$222.531.584.65	100%	0	\$0.00	NA	0	\$0.00	N
MUTUAL BANK, FA									11
	2,419	\$222,551,564.05	100 %	U	<b>\$0.00</b>		U	<b>φυ.υυ</b>	
WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	0	\$0.00	N
,	19	\$2,586,779.31	100%	0	\$0.00		0	\$0.00	
WASHINGTON	24	\$3,293,542,27	100%	0	\$0.00	NA	0	\$0.00	N
MUTUAL BANK, FA	-		100%		<i>40.00</i>				11.
	MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	MUTUAL BANK, FA221WASHINGTON MUTUAL BANK, FA248WASHINGTON MUTUAL BANK, FA85WASHINGTON MUTUAL BANK, FA85WASHINGTON MUTUAL BANK, FA5,861WASHINGTON MUTUAL BANK, FA37WASHINGTON MUTUAL BANK, FA37WASHINGTON MUTUAL BANK, FA37WASHINGTON MUTUAL BANK, FA680WASHINGTON MUTUAL BANK, FA109WASHINGTON MUTUAL BANK, FA109WASHINGTON MUTUAL BANK, FA109WASHINGTON MUTUAL BANK, FA120WASHINGTON MUTUAL BANK, FA33WASHINGTON MUTUAL BANK, FA33WASHINGTON MUTUAL BANK, FA33WASHINGTON 	MUTUAL BANK, FA         221         \$18,456,720.16           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13           WASHINGTON MUTUAL BANK, FA         5,861         \$563,851,023.92           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16           WASHINGTON MUTUAL BANK, FA         680         \$64,621,616.64           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54           WASHINGTON MUTUAL BANK, FA         33         \$6,520,537.20           WASHINGTON MUTUAL BANK, FA         33         \$6,520,537.20           WASHINGTON MUTUAL BANK, FA         2,419         \$22,586,779.31           WASHINGTON MUTUAL BANK, FA         19         \$2,586,779.31           WASHINGTON MUTUAL BANK, FA         19         \$2,586,779.31           WASHINGTON         24         \$3,293,542,27	MUTUAL BANK, FA         221         \$18,456,720.16         100%           WASHINGTON         248         \$27,405,437.58         100%           WASHINGTON         248         \$27,405,437.58         100%           WASHINGTON         248         \$27,405,437.58         100%           WASHINGTON         85         \$17,168,416.13         100%           WASHINGTON         85         \$17,168,416.13         100%           WASHINGTON         85         \$17,168,416.13         100%           WASHINGTON         5,861         \$563,851,023.92         100%           WASHINGTON         5,861         \$563,851,023.92         100%           WASHINGTON         37         \$3,446,685.16         100%           WASHINGTON         37         \$3,446,685.16         100%           WASHINGTON         680         \$64,621,616.64         100%           WASHINGTON         109         \$9,532,859.09         100%           WASHINGTON         109         \$9,532,859.09         100%           WASHINGTON         109         \$9,532,859.09         100%           WASHINGTON         120         \$14,899,487.54         100%           WASHINGTON         120         \$14,899,487.54	MUTUAL BANK, FA         221         \$18,456,720.16         100% 0           221         \$18,456,720.16         100% 0         0           WASHINGTON         248         \$27,405,437.58         100% 0           MUTUAL BANK, FA         248         \$27,405,437.58         100% 0           WASHINGTON         248         \$27,405,437.58         100% 0           MUTUAL BANK, FA         85         \$17,168,416.13         100% 0           WASHINGTON         85         \$17,168,416.13         100% 0           WASHINGTON         5,861         \$563,851,023.92         100% 0           WASHINGTON         37         \$3,446,685.16         100% 0           WASHINGTON         680         \$64,621,616.64         100% 0           WASHINGTON         109         \$9,532,859.09         100% 0           WASHINGTON         109         \$9,532,859.09         100% 0           WASHINGTON         120         \$14,899,487.54         100% 0           WASHINGTON <td< td=""><td>MUTUAL BANK, FA         221         \$18,456,720.16         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5,861         \$563,851,023.92         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5,861         \$563,851,023.92         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         33         \$6,520,537.20<!--</td--><td>MUTUAL BANK, FA         221         \$18,456,720.16         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         680         \$64,621,616.64         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54         100% 0         \$0.00         NA           WASHINGTON MUTUAL B</td><td>MUTUAL BANK, FA         221         \$18,436,720.16         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         5,861         \$563,851,023.92         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         5,861         \$563,851,023.92         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54         100% 0         \$50.00         NA 0      <tr< td=""><td>MUTUAL BANK, FA         221         \$18,356,20.16         100%         \$30.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         680         \$64,621,616.64         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100%         \$0.00         NA 0         \$0.00</td></tr<></td></td></td<>	MUTUAL BANK, FA         221         \$18,456,720.16         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5,861         \$563,851,023.92         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5,861         \$563,851,023.92         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         33         \$6,520,537.20 </td <td>MUTUAL BANK, FA         221         \$18,456,720.16         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         680         \$64,621,616.64         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54         100% 0         \$0.00         NA           WASHINGTON MUTUAL B</td> <td>MUTUAL BANK, FA         221         \$18,436,720.16         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         5,861         \$563,851,023.92         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         5,861         \$563,851,023.92         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54         100% 0         \$50.00         NA 0      <tr< td=""><td>MUTUAL BANK, FA         221         \$18,356,20.16         100%         \$30.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         680         \$64,621,616.64         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100%         \$0.00         NA 0         \$0.00</td></tr<></td>	MUTUAL BANK, FA         221         \$18,456,720.16         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         680         \$64,621,616.64         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54         100% 0         \$0.00         NA           WASHINGTON MUTUAL B	MUTUAL BANK, FA         221         \$18,436,720.16         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         5,861         \$563,851,023.92         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         5,861         \$563,851,023.92         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54         100% 0         \$50.00         NA 0           WASHINGTON MUTUAL BANK, FA         120         \$14,899,487.54         100% 0         \$50.00         NA 0 <tr< td=""><td>MUTUAL BANK, FA         221         \$18,356,20.16         100%         \$30.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         680         \$64,621,616.64         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100%         \$0.00         NA 0         \$0.00</td></tr<>	MUTUAL BANK, FA         221         \$18,356,20.16         100%         \$30.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         248         \$27,405,437.58         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         85         \$17,168,416.13         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         5.861         \$563,851,023.92         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         37         \$3,446,685.16         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         680         \$64,621,616.64         100%         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         109         \$9,532,859.09         100%         \$0.00         NA 0         \$0.00

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31385НКС5	WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$37,338,596.16	100%	0	\$0.00	'	0	\$0.00	
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31385HKD3	WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	/	67	\$14,321,853.80	100%	0	\$0.00	<b>·</b> ــــــــــــــــــــــــــــــــــــ	0	\$0.00	·
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31385HKE1	WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15						\$0.00	N
Total	!	237	\$39,102,933.15	100%	0	\$0.00	I'	0	\$0.00	
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31385HKF8	WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00		-	\$0.00	
Total		511	\$34,620,865.84	100%	0	\$0.00	I'	0	\$0.00	
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31385HKG6	WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51		Ц		NA	0	\$0.00	N
	Unavailable	49			-	1 1		-	\$0.00	N
Total		568	\$44,875,838.74	100%	0	\$0.00	I'	0	\$0.00	
<b>└───</b>		$\square$	<b> </b>	<b>⊢−−−−'</b>	μ	<b>↓</b>	<b>⊢−−−−'</b>	Ļ	$\vdash$	
31385HKU5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,017,961.44	100%	0	\$0.00	'	0	\$0.00	
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31385HLH3	SUNTRUST MORTGAGE INC.	12						_	\$0.00	
	Unavailable	65			-			-	\$0.00	N
Total		77	\$5,160,797.75	100%	0	\$0.00	I'	0	\$0.00	
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31385HLJ9	SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
L	Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	$\left  \right _{0}$	\$0.00	N
Total		<b>67</b>			-	1 1		_	\$0.00 \$0.00	
			<i>\(\)</i>		Ħ	τ. 	í	È	ΨΨΨ	
31385HMV1	FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,341,330.08	100%	0	\$0.00	í	0	\$0.00	
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31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00	N
Total		94				\$0.00			\$0.00	
31385HNL2	FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00		_	\$0.00	N
Total		118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00	
31385HNN8	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,768,248.20			\$0.00			\$0.00	N
	Unavailable	3	\$231,850.00			\$0.00			\$0.00	N
Total		24	\$2,000,098.20	100%	0	\$0.00		0	\$0.00	
31385HNP3	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,327,732.83	44.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,672,486.49	55.75%	0	\$0.00	NA	0	\$0.00	Ν
Total		31	\$3,000,219.32	100%	0	\$0.00		0	\$0.00	
31385J2P2	RESIDENTIAL FUNDING CORP	1	\$125,800.00			\$0.00			\$0.00	N
	Unavailable	16	\$1,451,453.34		1	\$0.00			\$0.00	N
Total		17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00	
31385J2R8	RESIDENTIAL FUNDING CORP	2	\$233,732.07	3.34%	_	\$0.00			\$0.00	N
	Unavailable	67	\$6,773,175.21	96.66%		\$0.00			\$0.00	N
Total		69	\$7,006,907.28	100%	0	\$0.00		0	\$0.00	
31385J2W7	BEAR STEARNS MORTGAGE CAPITAL	159			_	\$0.00			\$0.00	N
Total		159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00	
31385J3P1	BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,748,130.32	85.66%		\$0.00		_	\$0.00	N
Total		19	\$3,208,185.31	100%	0	\$0.00		0	\$0.00	
31385J3Q9	BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%		\$0.00			\$0.00	N
	Unavailable	2	\$409,800.22	28.87%		\$0.00		-	\$0.00	N
Total		11	\$1,419,486.76	100%	U	\$0.00		U	\$0.00	
31385J3S5	BANK FIRST NATIONAL	12	\$900,245.95	100%	0	\$0.00	NA	0	\$0.00	N

Total		12	\$900,245.95	100%	0	\$0.00		0	\$0.00	
31385J3T3	CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		128	\$11,334,828.32	100%	0	\$0.00		0	\$0.00	
31385J3U0	CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00	
31385J3V8	CHARTER ONE BANK FSB	255	\$26,434,327.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		255	\$26,434,327.65	100%	0	\$0.00		0	\$0.00	
31385J3W6	CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00	
31385J3X4	CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00	
31385J3Y2	CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$17,116,704.98	100%	0	\$0.00		0	\$0.00	
31385J3Z9	CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00	
31385J4A3	CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00	
31385J4B1	CHARTER ONE BANK FSB	257	\$12,911,479.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$12,911,479.63	100%	0	\$0.00		0	\$0.00	
31385J4C9	CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00	
31385J4D7	CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00	
31385J4E5		29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00	N.

	CHARTER ONE BANK FSB								
Total		29	\$2,222,641.56	100%	0	\$0.00		0 \$0.0	0
31385J4G0	CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0 \$0.0	0 N.
Total		27	\$2,390,962.36	100%	0	\$0.00		0 \$0.0	D
31385J4H8	CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0 \$0.0	0 N
Total		29	\$2,253,524.20	100%	0	\$0.00		<u>0 \$0.0</u>	D
31385J4S4	CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0 \$0.0	0 N
Total		247	\$24,787,170.75	100%	0	\$0.00		<u>0 \$0.0</u>	D
31385J4T2	CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0 \$0.0	0 N.
Total		137	\$16,614,714.83	100%	0	\$0.00		0 \$0.0	D
31385J4U9	CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0 \$0.0	0 N.
Total		316	\$53,203,838.42	100%	0	\$0.00		0 \$0.0	D
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0 \$0.0	0 N.
Total		379	\$52,841,300.36	100%	0	\$0.00		0 \$0.0	D
31385J4W5	CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0 \$0.0	0 N
Total		67	\$5,454,600.11	100%	0	\$0.00		0 \$0.0	D
31385J4X3	CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0 \$0.0	0 N
Total		157	\$12,897,903.58	100%	0	\$0.00		0 \$0.0	D
31385J4Y1	CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0 \$0.0	0 N
Total		552	\$68,394,803.16	100%	0	\$0.00		0 \$0.0	D
31385J4Z8	CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0 \$0.0	0 N
Total		127	\$9,692,100.77	100%	0	\$0.00		0 \$0.0	D
31385J5A2	CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0 \$0.0	0 N
Total		192	\$13,545,108.79	100%	0	\$0.00		0 \$0.0	D

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31385J5B0	CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00	
31385J5C8	CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00	
31385J5D6	CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00	
31385 <b>J5</b> E4	CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$6,164,665.24	100%	0	\$0.00		0	\$0.00	
31385J5F1	CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00			\$0.00	N
Total		51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00	
31385J5H7	CHARTER ONE BANK FSB	409	\$40,833,009.54	100%	0	\$0.00			\$0.00	Nz
Total		409	\$40,833,009.54	100%	0	\$0.00		0	\$0.00	
31385J5L8	CHARTER ONE BANK FSB	507	\$32,766,405.68	100%	0	\$0.00			\$0.00	Nz
Total		507	\$32,766,405.68	100%	0	\$0.00		0	\$0.00	
31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00			\$0.00	Nz
Total		63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00	
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00	
31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00	
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00	
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00	Nz

Total		23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00	
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31385 <b>J</b> 5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00	
31385J5V6	CHARTER ONE BANK FSB	232	\$16,471,423.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		232	\$16,471,423.93	100%	0	\$0.00		0	\$0.00	
31385J5W4	CHARTER ONE BANK FSB	39	\$2,131,775.31	100%	0	\$0.00			\$0.00	N
Total		39	\$2,131,775.31	100%	0	\$0.00		0	\$0.00	
31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00	
31385J6A1	CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00	
31385J6B9	CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00	
31385J6C7	CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00	
31385J6D5	CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00	
31385J6E3	CHARTER ONE BANK FSB	27	\$1,616,606.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,616,606.34	100%	0	\$0.00		0	\$0.00	
31385J6F0	CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00	
31385J6G8	CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00	
31385J6H6		566	\$35,236,019.19	100%	0	\$0.00	NA	0	\$0.00	N

	CHARTER ONE BANK FSB									
Total		566	\$35,236,019.19	100%	0	\$0.00		0	\$0.00	
31385J6J2	CHARTER ONE BANK FSB	507	\$34,853,562.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		507	\$34,853,562.19	100%	0	\$0.00		0	\$0.00	
31385J6L7	CHARTER ONE BANK FSB	92		100%					\$0.00	N
Total		92	\$5,383,897.12	100%	0	\$0.00		0	\$0.00	
31385JRX8	FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	. , ,	62.6%		\$0.00		-	\$0.00	N
Total		27	\$1,788,571.56	100%	0	\$0.00	!	0	\$0.00	
31385JRY6	FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$68,004.99	6.8%		\$0.00		-	\$0.00	N
Total		20	\$1,000,201.40	100%	0	\$0.00		0	\$0.00	
31385JS74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,312,720.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,312,720.00	100%	0	\$0.00		0	\$0.00	
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31385JSN9	Unavailable	7		100%		\$0.00			\$0.00	Nz
Total		7	\$1,003,876.05	100%		\$0.00		U	\$0.00	
31385JSQ2	HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,168,804.11	100%	0	\$0.00		0	\$0.00	
31385JSS8	HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,650,517.07	100%	0	\$0.00		0	\$0.00	
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31385 <b>JS</b> T6	HEARTLAND SAVINGS BANK FSB	15	\$1,005,302.17	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		15	\$1,005,302.17	100%	0	\$0.00		0	\$0.00	
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31385JSX7	HEARTLAND SAVINGS BANK FSB	21	\$1,017,344.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,017,344.15	100%	0	\$0.00		0	\$0.00	

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31385JT24	LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	nolbii(00, ii(e.	39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00	
			. , ,			·				
31385JT32	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$2,693,694.99	100%	0	\$0.00		0	\$0.00	
31385JT73	OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$8,882,917.79	69.43%		\$0.00		-	\$0.00	N
Total		78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00	
31385JT99	OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00			\$0.00	N
Total		59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00	
21295 ITE9		25	¢2 100 (17 20	1000		¢0.00	RT A	0	¢0.00	ЪT
31385JTE8	CITIBANK, N. A.	25 25	\$2,199,617.29 \$2,199,617.29	<u>100%</u> 100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
Total		23	φ2,177,017.29	100%	V	<b>\$0.00</b>		U	φ <b>υ.</b> υυ	
31385JTF5	CITIBANK, N. A.	23	\$1,406,924.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,406,924.34	100%		\$0.00		-	\$0.00	
31385JTG3	CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00			\$0.00	N
Total		104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00	
212057711			¢4.061.000.40	100~		#0.00	<b>X T 1</b>	<u>_</u>	¢0.00	
31385JTH1	CITIBANK, N. A.		\$4,861,830.49	100%		\$0.00		_	\$0.00 <b>\$0.00</b>	N
Total		45	\$4,861,830.49	100%	V	\$0.00		U	<b>\$0.00</b>	
31385JTJ7	CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,001,376.91	100%		\$0.00		-	\$ <b>0.00</b>	
31385JTZ1	Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00	
31385JUA4	OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$145,000.00	12.41%	0	\$0.00		_	\$0.00	N
Total		7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00	
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31385JUG1	RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	18	\$1,528,265.00	88.61%0	\$0.00	NA 0 \$0.00	N
Total		19	\$1,528,205.00 \$1,724,615.00	100%0	1	0\$0.00	11
		1/	¢1,7 <b>2</b> 1,010.000	100 / 0	φ0.00		
31385JUL0	Unavailable	17	\$1,013,550.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		17	\$1,013,550.00	100%0		0 \$0.00	
31385JVY1	Unavailable	18	\$1,419,622.68	100% 0	\$0.00	NA 0 \$0.00	N
Total		18	\$1,419,622.68	100%0	\$0.00	0 \$0.00	
	BISHOPS GATE						
31385JWS3	RESIDENTIAL	108	\$14,958,221.91	100% 0	\$0.00	NA 0 \$0.00	Ν
<b>T</b> ( )	MORTGAGE TRUST	100	φ14.0 <u>50</u> .221.01	10000 0	<u> </u>		
Total		108	\$14,958,221.91	100%0	\$0.00	0 \$0.00	
	USAA FEDERAL						
31385JX94	SAVINGS BANK	19	\$2,490,717.00	100% 0	\$0.00	NA 0 \$0.00	Ν
Total		19	\$2,490,717.00	100%0	\$0.00	0 \$0.00	
1000		1/	φ <b>_</b> , 120,717.000	100 / 0	φ0.00		
31385KA88	FREMONT BANK	79	\$3,763,102.37	100% 0	\$0.00	NA0\$0.00	N
Total		79	\$3,763,102.37	100%0		0 \$0.00	
	THE HUNTINGTON						
31385KB38	MORTGAGE	8	\$520,349.90	100% 0	\$0.00	NA 0 \$0.00	Ν
	COMPANY						
Total		8	\$520,349.90	100%0	\$0.00	0 \$0.00	
	THE HUNTINGTON	0.4		1000	<b>#0.00</b>		
31385KB46	MORTGAGE COMPANY	84	\$5,457,290.71	100% 0	\$0.00	NA 0 \$0.00	N
Total	COMPANY	84	\$5,457,290.71	100%0	\$0.00	0 \$0.00	
			\$ <b>5,<del>1</del>57,270.71</b>	100 // 0	φ0.00	0,00	
	THE HUNTINGTON						
31385KB53	MORTGAGE	82	\$8,748,222.28	100% 0	\$0.00	NA0\$0.00	Ν
	COMPANY						
Total		82	\$8,748,222.28	100% 0	\$0.00	0 \$0.00	
	THE HUNTINGTON						
31385KB79	MORTGAGE	150	\$16,532,021.70	100% 0	\$0.00	NA 0 \$0.00	N
	COMPANY	150	φ1 < <b>533 031 5</b> 0	100000	<u> </u>		
Total		150	\$16,532,021.70	100%0	\$0.00	0 \$0.00	
31385KB87	THE HUNTINGTON MORTGAGE	13	\$1,174,171.01	100%0	\$0.00	NA 0 \$0.00	N
5150518107	COMPANY	15	ψ1,1/4,1/1.01	100700	ψυ.υυ	11210 00.00	11
Total		13	\$1,174,171.01	100%0	\$0.00	0 \$0.00	
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31385KB95		367	\$42,688,355.82	100% 0	\$0.00	NA 0 \$0.00	N

	THE HUNTINGTON MORTGAGE COMPANY							
Total		367	\$42,688,355.82	100%0	\$0.00		0\$0.00	
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31385KC45	THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100% 0	\$0.00		0\$0.00	N
Total		15	\$\$887,856.28	100% 0	\$0.00	(	0 \$0.00	
31385KC52	THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100% 0	\$0.00	NA(	0\$0.00	N
Total		43	\$\$2,446,086.95	100% 0	\$0.00	(	0 \$0.00	
		<u> </u>					$\square$	
31385KC60	THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100% 0	\$0.00	NA(	0\$0.00	N
Total		53	\$2,972,800.58	100% 0	\$0.00	(	0 \$0.00	
31385KC86	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100% 0	\$0.00	NA(	0\$0.00	N
Total		26	\$1,009,933.92	100% 0	\$0.00	(	0 \$0.00	
31385KCA1	THE HUNTINGTON MORTGAGE COMPANY	559		100% 0	\$0.00		0\$0.00	N
Total		559	\$35,315,746.40	100%0	\$0.00	(	0 \$0.00	
31385KCB9	THE HUNTINGTON MORTGAGE COMPANY	1,028		100% 0	\$0.00		0\$0.00	N
Total		1,028	\$57,744,649.84	100%0	\$0.00	f	0 \$0.00	
31385KCC7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100% 0	\$0.00		0\$0.00	N
Total		31	\$3,094,047.88	100%0	\$0.00		0 \$0.00	
31385KCD5 Total	THE HUNTINGTON MORTGAGE COMPANY	351 <b>351</b>		100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	N
		<u>†</u>						
31385KCH6	THE HUNTINGTON MORTGAGE	56	\$5,596,113.47	100% 0	\$0.00	NA	0\$0.00	N

	COMPANY			ļ			l			
Total		56	\$5,596,113.47	100%	0	\$0.00		0	\$0.00	
					$\square$					
31385KCK9	THE HUNTINGTON MORTGAGE COMPANY	109	\$8,996,558.33	100%	0	\$0.00			\$0.00	N
Total		109	\$8,996,558.33	100%	0	\$0.00		0	\$0.00	
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31385KCL7	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,553,635.22	100%		\$0.00	NA	0	\$0.00	N
Total		61	\$3,553,635.22	100%	0	\$0.00		0	\$0.00	
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31385KCM5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,115,076.29	100%		\$0.00			\$0.00	N
Total		11	\$1,115,076.29	100%	0	\$0.00		0	\$0.00	
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31385KCN3	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,347,561.19	100%	0	\$0.00		0	\$0.00	
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31385KCP8	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		95	\$8,184,043.13	100%	0	\$0.00		0	\$0.00	
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31385KCQ6	THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$6,969,145.60	100%	0	\$0.00		0	\$0.00	
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31385KCR4	THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00	
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31385KCS2	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00	
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31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00	

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31385KDG7	BEAR STEARNS	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00		Λ	\$0.00	
			ψ/07,147.75	100 //	V	φ <b>υ.υυ</b>		v	ψ <b>υ.υυ</b>	
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,227,887.97	100%	0	\$0.00		0	\$0.00	
31385KDM4	BEAR STEARNS MORTGAGE CAPITAL	11	\$1,285,856.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,285,856.42	100%	0	\$0.00		0	\$0.00	
			<b>*</b> 221 (12 <b>**</b>	100~		<b>*</b> • • • •		0	<b>\$0.00</b>	
31385KDP7	Unavailable	11 11	\$881,610.77 <b>\$881,610.77</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	N
Total		11	<i>\$</i> 001,010.77	100 %	U	<b>\$0.00</b>		U	<b>Φυ.</b> υυ	
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$31,500.00	100%	0	\$0.00		0	\$0.00	
31385KF34	Unavailable	13	\$1,633,751.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,633,751.49	100%		\$0.00		-	\$0.00	
31385KF59	Unavailable	20	\$1,642,685.75	100%	0	\$0.00		-	\$0.00	Ν
Total		20	\$1,642,685.75	100%	0	\$0.00		0	\$0.00	
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,200,852.75	100%		\$0.00		-	\$0.00	11
			1-7					-		
31385KF75	Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00	
31385KF83	Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NIA	Δ	\$0.00	N
Total	Ullavallable	<b>268</b>	\$29,173,386.76 \$29,173,386.76	100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	IN
		200	φ <b>2</b> ,175,500.70	100 //	V	ψ0.00		Ū	ψ <b>υ.υυ</b>	
31385KF91	Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$17,882,263.38	100%		\$0.00			\$0.00	
31371JNE0	BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$60,347.85	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	BANK OF HAWAII	5	\$347,973.42	1.26%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	4	\$297,050.00	1.07%	0	\$0.00	NA	0	\$0.00	Ν

COMMONWE SAVINGS BAI		\$75,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
COOPERATIV MORTGAGE SERVICES, IN	1	\$82,000.00	0.3%0	\$0.00	NA 0 \$0.00	N
COUNTRYWI HOME LOANS	1	\$668,300.00	2.42% 0	\$0.00	NA 0 \$0.00	N
FIRST CHICA MORTGAGE COMPANY	GO NBD 10	\$1,134,659.42	4.1%0	\$0.00	NA 0 \$0.00	N
FIRSTAR HON MORTGAGE CORPORATIC	1	\$228,800.00	0.83%0	\$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGAGE COMPANY	4	\$375,000.00	1.36% 0	\$0.00	NA 0 \$0.00	N
GUARANTY E SSB	3ANK 4	\$595,982.25	2.15% 0	\$0.00	NA 0 \$0.00	N
HOMESIDE LI INC.	ENDING, 1	\$129,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
ICM MORTGA CORPORATIC	y	\$1,318,056.00	4.76% 0	\$0.00	NA 0 \$0.00	N
INLAND MOR CORPORATIC	·)	\$283,000.00	1.02% 0	\$0.00	NA 0 \$0.00	N
KAUFMAN AI BROAD MOR' COMPANY		\$1,001,459.60	3.62%0	\$0.00	NA 0 \$0.00	N
M&T MORTG CORPORATIC	1	\$793,400.00	2.87% 0	\$0.00	NA 0 \$0.00	N
NVR MORTGA FINANCE INC	·)	\$240,000.00	0.87% 0	\$0.00	NA 0 \$0.00	N
OHIO SAVINO	GS BANK 3	\$408,007.27	1.47% 0	\$0.00	NA 0 \$0.00	N
PRINCIPAL RESIDENTIAI MORTGAGE ( RESOURCES,	CAPITAL 2	\$275,600.00	1%0			N
PRISM MORT COMPANY	GAGE 6	\$819,866.27	2.96% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT F MARYLAND	BANK OF 1	\$204,000.00	0.74%0	\$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE,	INC. 2	\$169,673.49	0.61%0	\$0.00	NA 0 \$0.00	N
REPUBLIC BA MORTGAGE I	NCORP 2	\$227,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN F FEDERAL SA' BANK	BANK, A	\$250,400.00	0.91%0	\$0.00	NA 0 \$0.00	N.
	8	\$1,324,600.00	4.79% 0	\$0.00	NA 0 \$0.00	N

	SUNSHINE MORTGAGE CORPORATION						
	SYNOVUS MORTGAGE CORPORATION	3	\$626,156.12	2.26% 0	0 \$0.00	NA 0 \$0.00	) N.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$663,000.00	2.4% 0	0 \$0.00	NA 0 \$0.00	) N.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,904.27	2.07% 0	0 \$0.00	NA 0 \$0.00	) N.
	UNITED JERSEY BANK	5	\$439,194.54	1.59% 0	0 \$0.00	NA 0 \$0.00	) N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$74,300.00	0.27% 0	0 \$0.00	NA0\$0.00	) N.
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,250.00	0.46% 0	0 \$0.00	NA0\$0.00	) N.
	WACHOVIA BANK, NA	19	\$2,537,215.42	9.17% 0	0 \$0.00	NA 0 \$0.00	) N
	WASHINGTON MUTUAL BANK, FA	11	\$999,967.75				
	Unavailable	92	\$10,070,587.89	36.41% 0	1 1	1 1	
Total		232	\$27,661,751.56	100%0	0 \$0.00	0 \$0.00	<u>/</u>
31371JNF7	ABN AMRO MORTGAGE GROUP, INC.	2	\$100,000.00				
	AMSOUTH BANK	2	\$204,500.00	0.21%0	0 \$0.00	NA 0 \$0.00	) N
	BANCMORTGAGE FINANCIAL CORPORATION	1					
	BANK OF HAWAII	3	\$351,105.86	0.36% 0	0 \$0.00	NA 0 \$0.00	) N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,387,500.42	1.4%0	0 \$0.00	NA 0 \$0.00	) N
	CHEVY CHASE SAVINGS BANK FSB	1	\$108,900.00	0.11% 0	0 \$0.00	NA 0 \$0.00	) N
	COLUMBIA NATIONAL INC.	6	\$870,600.00	0.88% 0	0 \$0.00	NA 0 \$0.00	) N
	COMMONWEALTH SAVINGS BANK	2	\$190,000.00	0.19% 0	0 \$0.00	NA 0 \$0.00	) N
	CORINTHIAN MORTGAGE CORPORATION	4	\$322,250.00	0.33%0	0 \$0.00	NA 0 \$0.00	) N

CROSSLAND MORTGAGE CORPORATION	2	\$138,139.46	0.14%	0 \$0.00	NA 0 \$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,715,921.12	12.86%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	6	\$641,840.34	0.65%	0 \$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGAGE COMPANY	18	\$2,737,961.93	2.77%	0 \$0.00	NA 0 \$0.00	N
FORTRESS MORTGAGE, INC.	4	\$242,263.51	0.25%	\$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$294,600.00	0.3%	) \$0.00	NA0\$0.00	N
GE CAPITAL MORTGAGE SERVICES	1	\$90,288.90	0.09%	) \$0.00	NA 0 \$0.00	N
GUARANTY BANK SSB	13	\$1,702,246.11	1.72%	0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,111,850.00	1.12%(	) \$0.00	NA 0 \$0.00	N
HOMESTEAD MORTGAGE COMPANY	1	\$89,739.91	0.09%	) \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$430,400.00	0.44%	\$0.00	NA 0 \$0.00	N
ICM MORTGAGE	36	\$3,896,137.16	3.94%	0.00	NA 0 \$0.00	N
INDYMAC, INC. DBA LOANWORKS	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
INLAND MORTGAGE	3	\$201,900.00	0.2%	0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL	5	\$465,998.02	0.47%	0 \$0.00	NA 0 \$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$998,280.91	1.01%	0 \$0.00	NA 0 \$0.00	N.
	MORTGAGECORPORATIONDOWNEY SAVINGSAND LOANAND LOANASSOCIATION, F.A.FIRST CHICAGO NBDMORTGAGECOMPANYFIRST FEDERALSAVINGS BANK OFAMERICAFIRSTAR HOMEMORTGAGECORPORATIONFIRSTRUSTMORTGAGE, INC.FORTRESSMORTGAGE, INC.GATEWAY FUNDINGDIVERSIFIEDMORTGAGE, INC.GATEWAY FUNDINGDIVERSIFIEDMORTGAGESERVICESGUARANTY BANKSSBGUARANTY BANKSSBGUARANTY BANKSSBGUARDIANMORTGAGECOMPANY INC.HOMESTEADMORTGAGECORPORATION (USA)HONESTEADMORTGAGECORPORATION (USA)INDYMAC, INC. DBALOANWORKSINLAND MORTGAGECORPORATIONINANHOE FINANCIALINC.KAUFMAN ANDBROAD MORTGAGECORPORATION	MORTGAGE2CORPORATION1DOWNEY SAVINGS2AND LOAN2ASSOCIATION, F.A.1FIRST CHICAGO NBD106MORTGAGE106COMPANY1FIRST FEDERAL1SAVINGS BANK OF1AMERICA1FIRSTAR HOME6MORTGAGE6CORPORATION1FIRSTRUST18MORTGAGE, INC.18COMPANY1FORTRESS4MORTGAGE, INC.3GATEWAY FUNDING3DIVERSIFIED3MORTGAGE1MORTGAGE1SERVICES1GE CAPITAL1MORTGAGE1MORTGAGE10COMPANY INC.1HOMESTEAD10MORTGAGE10COMPANY INC.1HOMESTEAD10MORTGAGE1MORTGAGE1COMPANY INC.1HOMESTEAD1MORTGAGE1MORTGAGE1COMPANY1HSBC MORTGAGE36CORPORATION (USA)1INDYMAC, INC. DBA3LOANWORKS3INLAND MORTGAGE3CORPORATION3INLAND MORTGAGE3INLAND MORTGAGE3INLAND MORTGAGE3INLAND MORTGAGE3INLAND MORTGAGE3INLAND MORTGAGE3INC.3<	MORTGAGE CORPORATION2\$138,139.46DOWNEY SAVINGS AND LOAN2\$325,000.00ASSOCIATION, F.A.3325,000.00FIRST CHICAGO NBD MORTGAGE106\$12,715,921.12COMPANY108\$12,715,921.12COMPANY108\$40,000.00AMERICA1\$40,000.00FIRST FEDERAL SAVINGS BANK OF1\$40,000.00AMERICA6\$641,840.34FIRSTAR HOME MORTGAGE6\$641,840.34CORPORATION1\$2,737,961.93COMPANY18\$2,737,961.93COMPANY18\$2,737,961.93FORTRESS MORTGAGE, INC.4\$242,263.51GATEWAY FUNDING DIVERSIFIED NORTGAGE3\$294,600.00SERVICES1\$294,600.00GE CAPITAL MORTGAGE1\$90,288.90GUARANTY BANK SSB13\$1,702,246.11GUARANTY BANK SSB13\$1,111,850.00COMPANY1\$1,111,850.00COMPANY1\$1,111,850.00COMPANY INC.1\$1,111,850.00HOMESTEAD MORTGAGE1\$1,111,850.00MORTGAGE CORPORATION (USA)6\$430,400.00ICM MORTGAGE CORPORATION36\$3,896,137.16INDYMAC, INC. DBA LOANWORKS1\$190,000.00INLAND MORTGAGE CORPORATION3\$201,900.00INLAND MORTGAGE CORPORATION5\$465,998.02INLAND MORTGAGE CORPORATION5\$465,998.02INC.10\$998,280	MORTGAGE CORPORATION         2         \$138,139.46         0.14%           CORPORATION         2         \$138,139.46         0.14%           DOWNEY SAVINGS AND LOAN         2         \$325,000.00         0.33%           ASSOCIATION, F.A.         106         \$12,715,921.12         12.86%           FIRST CHICAGO NBD MORTGAGE         106         \$12,715,921.12         12.86%           COMPANY         1         \$40,000.00         0.04%           FIRST FEDERAL SAVINGS BANK OF AMERICA         1         \$40,000.00         0.04%           MORTGAGE         6         \$641,840.34         0.65%           CORPORATION         6         \$641,840.34         0.65%           FIRSTRUST         18         \$2,737,961.93         2.77%           MORTGAGE         18         \$2,737,961.93         2.77%           COMPANY         1         \$242,263.51         0.25%           GATEWAY FUNDING         3         \$294,600.00         0.3%           SERVICES         3         \$294,600.00         0.3%           GUARANTY BANK         13         \$1,111,850.00         1.12%           GUARANTY BANK         13         \$1,111,850.00         1.12%           GUARANTY BANK         13	MORTGAGE CORPORATION         2         \$138,139.46         0.14% 0         \$0.00           DOWNEY SAVINGS AND LOAN         2         \$325,000.00         0.33% 0         \$0.00           AND LOAN         2         \$325,000.00         0.33% 0         \$0.00           ASSOCIATION, F.A.         1         \$12,715,921.12         12.86% 0         \$0.00           FIRST FEDERAL         \$12,715,921.12         12.86% 0         \$0.00           COMPANY         1         \$40,000.00         0.04% 0         \$0.00           FIRST FEDERAL         \$40,000.00         0.04% 0         \$0.00           AMERICA         6         \$641,840.34         0.65% 0         \$0.00           FIRSTRAR HOME         6         \$641,840.34         0.65% 0         \$0.00           CORPORATION         1         \$2,737,961.93         2.77% 0         \$0.00           COMPANY         18         \$2,737,961.93         2.77% 0         \$0.00           GATEWAY FUNDING         3         \$294,600.00         0.3% 0         \$0.00           GATEWAY FUNDING         3         \$294,600.00         0.3% 0         \$0.00           SERVICES         1         \$90,288.90         0.09% 0         \$0.00           GUARANTY BANK<	MORTGAGE         2         \$138,139.46         0.14% 0         \$0.00         NA 0         \$0.00           CORPORATION         2         \$325,000.00         0.33% 0         \$0.00         NA 0         \$0.00           DOWNEY SAVINGS         2         \$325,000.00         0.33% 0         \$0.00         NA 0         \$0.00           ASSOCIATION, F.A.         2         \$325,000.00         0.33% 0         \$0.00         NA 0         \$0.00           GOMPANY         106         \$12,715,921.12         12.86% 0         \$0.00         NA 0         \$0.00           SAVINGS BANK OF         1         \$40,000.00         0.04% 0         \$0.00         NA 0         \$0.00           AMERICA         6         \$641,840.34         0.65% 0         \$0.00         NA 0         \$0.00           FIRSTRUST         18         \$2,737,961.93         2.77% 0         \$0.00         NA 0         \$0.00           GATEWAY FUNDING DIVERSIFIED         3         \$294,600.00         0.3% 0         \$0.00         NA 0         \$0.00           GE CAPITAL         1         \$90,288.90         0.09% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK         13         \$1,702,246.11         1.72% 0         \$0.00

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M&T MORTGAGE CORPORATION	40	\$2,947,137.58	2.98%	\$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	18	\$2,430,104.90	2.46%	) \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	) \$0.00	NA0\$0.00	N.
MID AMERICA FEDERAL SAVINGS BANK	5	\$463,425.79	0.47%	9 \$0.00	NA 0 \$0.00	N.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$746,731.80	0.76% (	) \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	7	\$448,618.06	0.45%	) \$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE INC.	2	\$210,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
PLYMOUTH SAVINGS BANK	5	\$715,403.55	0.72%	0 \$0.00	NA 0 \$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,559.31	0.88%	) \$0.00	NA0\$0.00	N
PRISM MORTGAGE COMPANY	25	\$3,439,300.00	3.48%	) \$0.00	NA 0 \$0.00	N
PROVIDENT BANK OF MARYLAND	1	\$193,000.00	0.2%	) \$0.00	NA 0 \$0.00	N.
REGIONS MORTGAGE, INC.	44	\$4,103,658.38	4.15%	\$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE CORPORATION	2	\$452,700.00	0.46%(	) \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	7	\$1,071,850.00	1.08%	) \$0.00	NA 0 \$0.00	N.
SYNOVUS MORTGAGE CORPORATION	34	\$3,981,701.49	4.03%	) \$0.00	NA 0 \$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$581,411.28	0.59% (	) \$0.00	NA0\$0.00	N
TCF MORTGAGE CORPORATION	9	\$880,120.40	0.89%	\$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST	2	\$356,100.00	0.36%	\$0.00	NA 0 \$0.00	N

-	COMPANY	1 '	1	[ ]	1 1		
	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,205,393.67	5.27% 0	\$0.00	NA 0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	6	\$568,825.00	0.58% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$260,725.63	0.26% 0	\$0.00	NA 0 \$0.00	N
	WACHOVIA BANK, NA	61		5.45% 0		NA 0 \$0.00	N
	Unavailable	339		33.9% 0		NA 0 \$0.00	N
Total		935	\$98,851,158.97	100%0	\$0.00	0 \$0.00	
31371JNG5	AEGIS MORTGAGE CORPORATION	3	\$439,800.00	0.41% 0	\$0.00	NA 0 \$0.00	N
	AMSOUTH BANK	2	\$115,645.29	0.11% 0	\$0.00	NA 0 \$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$274,685.39	0.26% 0	\$0.00	NA 0 \$0.00	Nz
	CENTEX HOME MORTGAGE	34	\$2,464,197.27	2.32% 0	\$0.00	NA 0 \$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	2	\$65,220.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH SAVINGS BANK	1	\$42,500.00	0.04%0	\$0.00	NA 0 \$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	5	\$285,094.59	0.27% 0	\$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	CROSSLAND MORTGAGE CORPORATION	3	\$284,878.37	0.27% 0	\$0.00	NA 0 \$0.00	N
	CTX MORTGAGE COMPANY	1	\$79,788.58	0.08% 0	\$0.00	NA 0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$681,800.00	0.64% 0	\$0.00	NA 0 \$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,315,580.08	10.64% 0	\$0.00	NA 0 \$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$339,389.43	0.32% 0	\$0.00	NA 0 \$0.00	N.
	FIRSTRUST MORTGAGE	17	\$1,455,190.44	1.37% 0	\$0.00	NA 0 \$0.00	N

COMPANY						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$342,000.00	0.32% (	) \$0.00	NA 0 \$0.00	Ν
GUARANTY BANK SSB	8	\$743,856.87	0.7% (	) \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	9	\$643,523.89	0.61%(	) \$0.00	NA 0 \$0.00	N
HOMESIDE LENDING, INC.	4	\$320,825.00	0.3% (	\$0.00	NA 0 \$0.00	N
HOMESTEAD MORTGAGE COMPANY	8	\$541,462.78	0.51%(	) \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	6	\$511,250.00	0.48% (	) \$0.00	NA 0 \$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$497,761.31	0.47% (	) \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	13	\$988,905.84	0.93% (	) \$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	6	\$393,753.09	0.37% (	) \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%(	) \$0.00	NA 0 \$0.00	N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$828,454.75	0.78%(	) \$0.00	NA 0 \$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,730,209.83	5.39% (	) \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	202	\$16,052,120.93	15.1%(	) \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.19% (	) \$0.00	NA 0 \$0.00	N
OHIO SAVINGS BANK	4	\$224,318.24	0.21%	) \$0.00	NA 0 \$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,860.24	0.19% (			N
	14	\$1,398,817.69	1.32% (	\$0.00	NA 0 \$0.00	N

	PRISM MORTGAGE COMPANY						
	REGIONS MORTGAGE, INC.	73	\$5,401,740.22	5.08% 0	\$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$220,567.86	0.21%0	\$0.00	NA 0 \$0.00	N.
	SUNSHINE MORTGAGE CORPORATION	3	\$232,100.00	0.22%0	\$0.00	NA 0 \$0.00	N.
	SYNOVUS MORTGAGE CORPORATION	37	\$3,306,110.58	3.11%0	\$0.00	NA 0 \$0.00	N.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$427,000.00	0.4%0	\$0.00	NA 0 \$0.00	N
	TCF MORTGAGE CORPORATION	8	\$861,847.33	0.81% 0	\$0.00	NA0\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$20,000.00	0.02%0	\$0.00	NA 0 \$0.00	Nz
	TRUSTCORP MORTGAGE COMPANY	6	\$419,170.00	0.39% 0	\$0.00	NA0 \$0.00	N
	UNITED JERSEY BANK	5	\$501,500.31	0.47% 0	\$0.00	NA0\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.13%0	\$0.00	NA0 \$0.00	Nz
	WACHOVIA BANK, NA	28	\$1,984,991.56			NA 0 \$0.00	Nz
	Unavailable		\$45,155,626.53	42.47%0		NA 0 \$0.00	Nz
Total		1,274	\$106,306,544.29	100% 0	\$0.00	0 \$0.00	
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%0	\$0.00	NA 0 \$0.00	Nz
	BANK OF HAWAII	5	\$846,909.51	2.82%0	\$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%0	\$0.00	NA 0 \$0.00	Nz
	CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09% 0	\$0.00	NA0\$0.00	N
	COLUMBIA NATIONAL INC.	4	\$446,000.00	1.49% 0	\$0.00	NA 0 \$0.00	Nz
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,605.42	5.18%0	\$0.00	NA 0 \$0.00	N

FIRSTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2% 0	\$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57% (	) \$0.00	NA 0 \$0.00	N
GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81% (	) \$0.00	NA 0 \$0.00	N
GUARANTY BANK SSB	1	\$118,800.00	0.4%0	\$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56% 0	\$0.00	NA 0 \$0.00	N
HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07% 0	) \$0.00	NA 0 \$0.00	N
ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97% (	\$0.00	NA 0 \$0.00	N
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%0	) \$0.00	NA 0 \$0.00	N
IPSWICH SAVINGS BANK	9	\$991,843.50	3.31% (	) \$0.00	NA 0 \$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67% 0	) \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58% 0	\$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6% 0	) \$0.00	NA 0 \$0.00	N
OHIO SAVINGS BANK	4	\$520,522.75	1.74% 0	\$0.00	NA 0 \$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%0	\$0.00	NA 0 \$0.00	N
PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97% 0	) \$0.00	NA 0 \$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%0	\$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%0	\$0.00	NA 0 \$0.00	N
SYNOVUS MORTGAGE	5	\$611,241.00	2.04% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGECOMPANYGATEWAY FUNDINGDIVERSIFIEDMORTGAGESERVICESGE CAPITALMORTGAGESERVICESGUARANTY BANKSBHIBERNIA NATIONALBANKHOMESTEADMORTGAGECOMPANYICM MORTGAGECORPORATIONINLAND MORTGAGECORPORATIONIPSWICH SAVINGSBANKKAUFMAN ANDBROAD MORTGAGECOMPANYM&T MORTGAGECOMPANYMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONPRINCIPALRESIDENTIALMORTGAGE CAPITALRESOURCES, LLCPRISM MORTGAGECOMPANYPROVIDENT BANK OFMARYLANDSIB MORTGAGECORPORATION D/B/AIVY MORTGAGESUNSHINEMORTGAGECORPORATION D/B/ASINSHINEMORTGAGECORPORATION D/B/AIVY MORTGAGECORPORATIONBANK	MORTGAGE COMPANY10GATEWAY FUNDING DIVERSIFIED MORTGAGE10MORTGAGE10SERVICES10GE CAPITAL MORTGAGE9SERVICES9GUARANTY BANK SSB1HIBERNIA NATIONAL BANK6HOMESTEAD MORTGAGE COMPANY1ICM MORTGAGE CORPORATION2ICM MORTGAGE CORPORATION1IPSWICH SAVINGS BANK9KAUFMAN AND BROAD MORTGAGE CORPORATION3IPSWICH SAVINGS BANK3M&T MORTGAGE CORPORATION6MARKET STREET MORTGAGE CORPORATION6MARKET STREET MORTGAGE CORPORATION25OHIO SAVINGS BANK4PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1PROVIDENT BANK OF MARYLAND2SIB MORTGAGE CORPORATION D/B/A MORTGAGE2SUNSHINE MORTGAGE1ORTGAGE CORPORATION D/B/A MARYLAND1SIB MORTGAGE SUNSHINE MORTGAGE1SYNOVUS5	MORTGAGE COMPANY10\$1,260,200.00GATEWAY FUNDING DIVERSIFIED MORTGAGE10\$1,369,700.00SERVICES10\$1,369,700.00GE CAPITAL MORTGAGE9\$1,143,950.00SERVICES9\$1,143,950.00GUARANTY BANK SSB1\$118,800.00HIBERNIA NATIONAL BANK6\$768,072.57HOMESTEAD MORTGAGE CORPORATION2\$320,247.82ICM MORTGAGE CORPORATION1\$120,000.00INLAND MORTGAGE CORPORATION1\$120,000.00INSWICH SAVINGS BANK9\$991,843.50KAUFMAN AND BROAD MORTGAGE CORPORATION3\$500,332.04MARKET STREET MORTGAGE CORPORATION6\$775,066.94MARKET STREET MORTGAGE CORPORATION2\$3,479,059.10OHIO SAVINGS BANK4\$520,522.75PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$200,000.00PRISM MORTGAGE COMPANY2\$262,800.00PROVIDENT BANK OF MARYLAND2\$2291,700.00SIB MORTGAGE CORPORATION D/B/A SIB MORTGAGE CORPORATION D/B/A6\$811,400.00VY MORTGAGE CORPORATION D/B/A6\$114,400.00VY MORTGAGE CORPORATION D/B/A6\$114,00.00SUNSHINE MORTGAGE CORPORATION D/B/A5\$11,241.00	MORTGAGE COMPANY         10         \$1,260,200.00         4.2% ( COMPANY           GATEWAY FUNDING DIVERSIFIED         10         \$1,369,700.00         4.57% ( S1,369,700.00         4.57% ( S1,369,700.00           GE CAPITAL         9         \$1,143,950.00         3.81% ( SERVICES         3.81% ( SERVICES           GUARANTY BANK SSB         1         \$118,800.00         0.4% ( S118,800.00         0.4% ( S118,800.00           HIBERNIA NATIONAL BANK         6         \$768,072.57         2.56% ( S2.56% ( S2.56% ( COMPANY         1         \$118,800.00         0.4% ( S320,247.82         1.07% ( S320,247.82 <td>MORTGAGE         10         \$1,260,200.00         4.2% 0         \$0.00           COMPANY         51,369,700.00         4.57% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         10         \$1,369,700.00         4.57% 0         \$0.00           SERVICES         9         \$1,143,950.00         3.81% 0         \$0.00           GEC APITAL MORTGAGE         9         \$1,143,950.00         3.81% 0         \$0.00           GUARANTY BANK SSB         1         \$118,800.00         0.4% 0         \$0.00           HIBERNIA NATIONAL BANK         6         \$768,072.57         2.56% 0         \$0.00           HOMESTEAD         0         \$0.00         \$0.00         \$0.00           COMPANY         2         \$320,247.82         1.07% 0         \$0.00           ICM MORTGAGE         6         \$890,820.00         2.97% 0         \$0.00           INLAND MORTGAGE         6         \$120,000.00         0.4% 0         \$0.00           IPSWICH SAVINGS         9         \$991,843.50         3.31% 0         \$0.00           CORPORATION         6         \$775,066.94         2.58% 0         \$0.00           M&amp;T MORTGAGE         2         \$3,479,059.10         11.6% 0         \$0.00</td> <td>MORTGAGE         10         \$1,260,200.00         4.2% 0         \$0.00         NA 0         \$0.00           COMPANY         0         \$1,369,700.00         4.57% 0         \$0.00         NA 0         \$0.00           GATEWAY FUNDING DIVERSIFIED         10         \$1,369,700.00         4.57% 0         \$0.00         NA 0         \$0.00           SERVICES         0         50.00         NA 0         \$0.00         NA 0         \$0.00           GCAPTAL         0         \$1,143,950.00         3.81% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK         1         \$118,800.00         0.4% 0         \$0.00         NA 0         \$0.00           HIBERNIA NATIONAL         6         \$768,072.57         2.56% 0         \$0.00         NA 0         \$0.00           CMORTGAGE         2         \$320,247.82         1.07% 0         \$0.00         NA 0         \$0.00           INLAND MORTGAGE         1         \$120,000.00         0.4% 0         \$0.00         NA 0         \$0.00           INA MORTGAGE         2         \$3479,059.10         1.67% 0         \$0.00         NA 0         \$0.00           IPSWICH SAVINGS         9         \$991,843.50         3.31% 0         \$0.00</td>	MORTGAGE         10         \$1,260,200.00         4.2% 0         \$0.00           COMPANY         51,369,700.00         4.57% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         10         \$1,369,700.00         4.57% 0         \$0.00           SERVICES         9         \$1,143,950.00         3.81% 0         \$0.00           GEC APITAL MORTGAGE         9         \$1,143,950.00         3.81% 0         \$0.00           GUARANTY BANK SSB         1         \$118,800.00         0.4% 0         \$0.00           HIBERNIA NATIONAL BANK         6         \$768,072.57         2.56% 0         \$0.00           HOMESTEAD         0         \$0.00         \$0.00         \$0.00           COMPANY         2         \$320,247.82         1.07% 0         \$0.00           ICM MORTGAGE         6         \$890,820.00         2.97% 0         \$0.00           INLAND MORTGAGE         6         \$120,000.00         0.4% 0         \$0.00           IPSWICH SAVINGS         9         \$991,843.50         3.31% 0         \$0.00           CORPORATION         6         \$775,066.94         2.58% 0         \$0.00           M&T MORTGAGE         2         \$3,479,059.10         11.6% 0         \$0.00	MORTGAGE         10         \$1,260,200.00         4.2% 0         \$0.00         NA 0         \$0.00           COMPANY         0         \$1,369,700.00         4.57% 0         \$0.00         NA 0         \$0.00           GATEWAY FUNDING DIVERSIFIED         10         \$1,369,700.00         4.57% 0         \$0.00         NA 0         \$0.00           SERVICES         0         50.00         NA 0         \$0.00         NA 0         \$0.00           GCAPTAL         0         \$1,143,950.00         3.81% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK         1         \$118,800.00         0.4% 0         \$0.00         NA 0         \$0.00           HIBERNIA NATIONAL         6         \$768,072.57         2.56% 0         \$0.00         NA 0         \$0.00           CMORTGAGE         2         \$320,247.82         1.07% 0         \$0.00         NA 0         \$0.00           INLAND MORTGAGE         1         \$120,000.00         0.4% 0         \$0.00         NA 0         \$0.00           INA MORTGAGE         2         \$3479,059.10         1.67% 0         \$0.00         NA 0         \$0.00           IPSWICH SAVINGS         9         \$991,843.50         3.31% 0         \$0.00

	CORPORATION	'					
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19% 0	\$0.00	NA0\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01% 0	\$0.00	NA 0 \$0.00	N
	WACHOVIA BANK, NA	6	,.	2.36% 0		NA 0 \$0.00	N
	Unavailable	76	\$10,156,542.24	33.85% 0	\$0.00	NA 0 \$0.00	N
Total	!	223	\$29,986,464.29	100% 0	\$0.00	0 \$0.00	
	!	<u> </u>					
31371JNN0	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36% 0	\$0.00	NA 0 \$0.00	N
	AMSOUTH BANK	4	\$496,936.74	0.1% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	40	\$7,763,272.32	1.54% 0	\$0.00	NA 0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03% 0	\$0.00	NA0 \$0.00	N
	BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79% 0	\$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24% 0	\$0.00	NA0\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%0	\$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09% 0	\$0.00	NA0\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13% 0	\$0.00	NA 0 \$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%0	\$0.00	NA0\$0.00	N
	CITIMORTGAGE, INC.	4	\$358,420.47	0.07% 0	\$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	189				NA 0 \$0.00	N
	CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14% 0	\$0.00	NA 0 \$0.00	N.
		112	\$14,160,879.12	2.8% 0	\$0.00	NA 0 \$0.00	N

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	CHICAGO NBD TGAGE PANY									
FIRST	' MUTUAL NGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MORT COMP	GAGE	45	\$5,699,838.86	1.13% (	0	\$0.00	NA	.0	\$0.00	N
FORTI MORT	RESS IGAGE, INC.	19	\$2,614,025.61	0.52% (	0	\$0.00	NA	0	\$0.00	N
GATE' DIVER	WAY FUNDING RSIFIED FGAGE	48	\$6,689,960.00	1.32%(	0	\$0.00	NA	.0	\$0.00	N
GE CA	APITAL TGAGE	26	\$3,662,816.72	0.72% (	0	\$0.00	NA	.0	\$0.00	N
GN MO	ORTGAGE ORATION	1	\$141,002.89	0.03% (	0	\$0.00	NA	0	\$0.00	N
	RANTY BANK	23	\$3,864,380.83	0.76% (	0	\$0.00	NA	0	\$0.00	N
	RDIAN IGAGE PANY INC.	8	\$1,103,615.01	0.22% (	0	\$0.00	NA	.0	\$0.00	N.
	TLAND NGS BANK FSB	3	\$304,937.85	0.06% (	0	\$0.00	NA	0	\$0.00	N
	IORTGAGE ORATION	23	\$3,482,673.00	0.69% (	0	\$0.00	NA	0	\$0.00	N
	ND MORTGAGE ORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
IVANI INC.	HOE FINANCIAL	31	\$3,995,350.00	0.79% (	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ORATION	33	\$4,262,530.65	0.84% (	0	\$0.00	NA	0	\$0.00	N
MORT	KET STREET IGAGE ORATION	126	\$18,954,778.35	3.75% (	0	\$0.00	NA	0	\$0.00	N
	BERS IGAGE PANY INC.	4	\$464,000.00	0.09% (	0	\$0.00	NA	0	\$0.00	N
MANA INC./N AMER MORT	CO ASSET AGEMENT NORTH RICAN IGAGE PANY (NAMC)	2	\$352,719.91	0.07% (	0	\$0.00	NA	0	\$0.00	N
NATIO	ONAL CITY IGAGE	11	\$1,378,190.90	0.27% (	0	\$0.00	NA	0	\$0.00	N

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	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28% 0	\$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09% 0	) \$0.00	NA 0 \$0.00	N
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16% 0	) \$0.00	NA 0 \$0.00	N
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29% (	) \$0.00	NA 0 \$0.00	N
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29% 0	\$0.00	NA 0 \$0.00	N
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15% 0	) \$0.00	NA 0 \$0.00	N
	RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28% 0	) \$0.00	NA 0 \$0.00	N
	REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15% (	) \$0.00	NA 0 \$0.00	N
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03% (	) \$0.00	NA 0 \$0.00	N
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%0	) \$0.00	NA 0 \$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%0	) \$0.00	NA 0 \$0.00	N
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22% 0	) \$0.00	NA 0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94% 0	) \$0.00	NA 0 \$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47% (	) \$0.00	NA 0 \$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%0	) \$0.00	NA 0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04% 0	) \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47% 0	) \$0.00	NA 0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28% 0	) \$0.00	NA 0 \$0.00	N
	TRUSTMARK	11	\$1,748,684.03	0.35% 0	\$0.00	NA 0 \$0.00	N

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	NATIONAL BANK	—	l	, <b></b>	Ч	├	]	F	+-+	
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	) \$0.00	Nz
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	) \$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	+		0	\$0.00			\$0.00	Nz
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00		_	\$0.00	N
Total		3,425	\$505,727,081.58	100%	0	\$0.00	!	0	\$0.00	
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31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	) \$0.00	N
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	1				1		-	\$0.00	N
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78		П				\$0.00	N
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00	Nz
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37				NA	0	\$0.00	N
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00	N.
		794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00	N.

OMPANY									
IRST FEDERAL AVINGS BANK ACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0.00	N
IRST FEDERAL AVINGS BANK OF MERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0.00	N
IRST MUTUAL AVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0.00	N
IRSTAR HOME IORTGAGE ORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0.00	N
IRSTRUST IORTGAGE OMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0.00	N
ORTRESS IORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00	N
ATEWAY FUNDING IVERSIFIED IORTGAGE ERVICES	78	\$9,713,300.00	1.34% (	0	\$0.00	NA	0	\$0.00	N
E CAPITAL IORTGAGE ERVICES	16	\$1,563,841.82	0.22%(	0	\$0.00	NA	0	\$0.00	N
UARANTY BANK SB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0.00	N
UARDIAN IORTGAGE OMPANY INC.	15	\$2,133,050.00	0.29%(	0	\$0.00	NA	0	\$0.00	N
UILD MORTGAGE OMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0.00	N
EARTLAND AVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
OMESTEAD IORTGAGE OMPANY	72	\$7,812,098.26	1.08%(	0	\$0.00	NA	0	\$0.00	N
CM MORTGAGE ORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0.00	N
NLAND MORTGAGE ORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VANHOE FINANCIAL NC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$0.00	N
1&T MORTGAGE ORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$0.00	N
IARKET STREET IORTGAGE	162	\$22,812,226.96	3.15% (	0	\$0.00	NA	0	\$0.00	N
	ACROSSE-MADISONRST FEDERALAVINGS BANK OFMERICARST MUTUALAVINGS BANKRST MUTUALAVINGS BANKRSTAR HOMEORTGAGEORTGAGEORTGAGE, INC.ATEWAY FUNDINGIVERSIFIEDORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGE, INC.ATEWAY FUNDINGIVERSIFIEDORTGAGEORTGAGEECAPITALORTGAGEORTGAGEONTGAGEOMPANY INC.UILD MORTGAGEOMPANYVARANTY BANKSBUARDIANORTGAGEOMPANY INC.UILD MORTGAGEOMPANYORTGAGEOMPANYAVINGS BANK FSBOMESTEADORTGAGEOMPANYCM MORTGAGEOMPANYCM MORTGAGEORPORATIONILAND MORTGAGEORPORATIONILAND MORTGAGEORPORATIONARKET STREET	ACROSSE-MADISONRST FEDERALAVINGS BANK OFAVINGS BANK OFRST MUTUALAVINGS BANKAVINGS BANKRSTAR HOMEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGE, INC.ATEWAY FUNDINGIVERSIFIEDORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEIVERSIFIEDORTGAGEORTGAGEIVERSIFIEDORTGAGEIVERSIFIEDORTGAGEIVERSIFIEDORTGAGEINORTGAGEIDORTGAGEIDORTGAGEIDORTGAGEORTGAGEORTGAGEORTGAGEONPANYEARTLANDAVINGS BANK FSBOMESTEADORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEORTGAGEANHORTGAGEORPORATIONARKET STREET162	ACROSSE-MADISONImage: constraint of the second	ACROSSE-MADISONImage: constraint of the second	ACROSSE-MADISON       Image: style sty	ACROSSE-MADISON         Image: Constraint of the second secon	ACROSSE-MADISON         Image: Constraint of the second secon	ACROSSE-MADISON         Accord and a construction of the second andifference of the second and a construction of the second and a con	ACROSSE-MADISON         Image: Constraint of the second secon

CORPORATION									
MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07% (	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0.00	Ν
NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0.00	Ν
PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0.00	N
RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00	N

			<u>,                                    </u>					_		
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00	N,
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N,
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00	N.
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00	Nz
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00	Nz
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00	Nz
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,802	\$380,100,859.86					-	\$0.00	
Total			\$725,152,740.18						\$0.00	
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00						\$0.00	

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BANK OF AMERICA NA	3	\$240,331.03	0.09%	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$400,768.50	0.15%	0.00	NA 0 \$0.00	N
BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0.00\$	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0 \$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0 \$0.00	NA 0 \$0.00	N
CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	\$0.00	NA 0 \$0.00	N
COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0.00 \$0.00	NA 0 \$0.00	N
CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0 \$0.00	NA 0 \$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	) \$0.00	NA 0 \$0.00	N.
EXCHANGE FINANCIAL	2	\$202,100.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	) \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	) \$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%(	0 \$0.00	NA 0 \$0.00	N
FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE	22	\$2,230,200.00	0.86% (	0 \$0.00	NA 0 \$0.00	N
GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	\$0.00	NA 0 \$0.00	N
	NABANK OF HAWAIIBRENTONMORTGAGES, INC.CARDINALFINANCIALCOMPANYCHERRY CREEKMORTGAGECOMPANYCHEVY CHASESAVINGS BANK FSBCIMARRONMORTGAGECOMPANYCITIMORTGAGE, INC.COUNTRYWIDEHOME LOANS, INC.CROSSLANDMORTGAGECORPORATIONDOWNEY SAVINGSAND LOANASSOCIATION, F.A.EXCHANGEFINANCIALCORPORATIONFIRST CHICAGO NBDMORTGAGECOMPANYFIRST FEDERALSAVINGS BANKLACROSSE-MADISONFIRST FEDERALSAVINGS BANKLACROSSE-MADISONFIRSTRUSTMORTGAGECOMPANYFORTRESSMORTGAGE, INC.GATEWAY FUNDINGDIVERSIFIEDMORTGAGE, INC.GATEWAY FUNDINGDIVERSIFIEDMORTGAGE, INC.GE CAPITALMORTGAGESERVICESGUARANTY BANK	NA3BANK OF HAWAII3BRENTON4MORTGAGES, INC.4MORTGAGES, INC.1CARDINAL1FINANCIAL1COMPANY1CHERRY CREEK0MORTGAGE2COMPANY1CHEVY CHASE6SAVINGS BANK FSB6CIMARRON2MORTGAGE2COMPANY15CITIMORTGAGE, INC.3COUNTRYWIDE15HOME LOANS, INC.15CROSSLAND2MORTGAGE2CORPORATION2DOWNEY SAVINGS2AND LOAN2ASSOCIATION, F.A.2EXCHANGE289COMPANY2FIRST CHICAGO NBD289MORTGAGE289COMPANY17LACROSSE-MADISON17FIRST FEDERAL25COMPANY17FIRSTRUST25MORTGAGE25COMPANY17FIRSTRUST11MORTGAGE25COMPANY12FORTRESS11MORTGAGE25COMPANY22FORTRESS1MORTGAGE22GE CAPITAL3MORTGAGE3SERVICES3GUARANTY BANK56	NA3\$240,331.03BANK OF HAWAII3\$400,768.50BRENTON4\$500,225.17CARDINAL1\$89,000.00COMPANY1\$89,000.00COMPANY1\$89,000.00COMPANY1\$89,000.00COMPANY1\$89,000.00COMPANY1\$89,000.00COMPANY1\$89,000.00COMPANY1\$89,000.00COMPANY1\$89,000.00COMPANY2\$205,941.01CHEVY CHASE6\$849,966.25SAVINGS BANK FSB6\$849,966.25CIMARRON2\$223,176.85COMPANY15\$1,911,945.00COUNTRYWIDE15\$1,911,945.00HOME LOANS, INC.15\$1,911,945.00COROSSLAND2\$373,198.08CORPORATION2\$360,450.00ASSOCIATION, F.A.2\$360,450.00EXCHANGE2\$202,100.00FIRST CHICAGO NBD289\$26,525,130.71MORTGAGE289\$26,525,130.71COMPANY1\$1,556,755.39LACROSSE-MADISON1\$208,950.00FIRSTRUST25\$2,436,863.29COMPANY22\$2,230,200.00GATEWAY FUNDING22\$2,230,200.00GATEWAY FUNDING22\$2,230,200.00GATEWAY FUNDING22\$2,230,200.00GUARANTY BANK56\$6,322,146,99	NA         3         \$240,331.03         0.09%           BANK OF HAWAII         3         \$400,768.50         0.15%           BRENTON         4         \$500,225.17         0.19%           MORTGAGES, INC.         4         \$500,225.17         0.19%           CARDINAL         1         \$89,000.00         0.03%           CMARNON         2         \$205,941.01         0.08%           COMPANY         -         -         0.09%           CHERY CREEK         6         \$849,966.25         0.33%           CIMARRON         2         \$223,176.85         0.09%           MORTGAGE         2         \$223,176.85         0.09%           COMPANY         -         -         -           CIMARRON         2         \$23,176.85         0.09%           MORTGAGE         2         \$23,176.85         0.09%           COUNTRYWIDE         15         \$1,911,945.00         0.73%           HOME LOANS, INC.         15         \$1,911,945.00         0.73%           CORPORATION         2         \$360,450.00         0.14%           OWNEY SAVINGS         2         \$360,450.00         0.14%           GOMPANY         2         \$20	NA         3         \$240,331.03         0.09% 0         \$0.00           BANK OF HAWAII         3         \$400,768.50         0.15% 0         \$0.00           BRENTON         4         \$500,225.17         0.19% 0         \$0.00           CARDINAL         1         \$89,000.00         0.03% 0         \$0.00           CARDINAL         1         \$89,000.00         0.03% 0         \$0.00           CMARTANCIAL         1         \$89,000.00         0.03% 0         \$0.00           COMPANY         -         -         0.08% 0         \$0.00           COMPANY         2         \$223,176.85         0.09% 0         \$0.00           COUNTRYWIDE         15         \$17,1050.00         0.07% 0         \$0.00           COUNTRYWIDE         15         \$1,911,945.00         0.73% 0         \$0.00           DOWNEY SAVINGS         A         -         \$0.00         \$0.00           CORPORATION         2         \$360,450.00         0.14% 0	NA         3         \$240,31.03         0.09%         \$0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$400,768.50         0.15%         \$0.00         NA 0         \$0.00           BRENTON         4         \$500,225.17         0.19%         \$0.00         NA 0         \$0.00           CARDINAL         1         \$89,000.00         0.03%         \$0.00         NA 0         \$0.00           CMARTGAGES, INC.         1         \$89,000.00         0.03%         \$0.00         NA 0         \$0.00           COMPANY         2         \$2205,941.01         0.08%         \$0.00         NA 0         \$0.00           CHEVY CHASE         6         \$849,966.25         0.33%         \$0.00         NA 0         \$0.00           COMPANY         2         \$223,176.85         0.09%         \$0.00         NA 0         \$0.00           COMPANY         2         \$223,176.85         0.09%         \$0.00         NA 0         \$0.00           COMPANY         2         \$2373,198.08         0.14%         \$0.00         NA 0         \$0.00           COROSLAND         2         \$360,450.00         0.14%         \$0.00         NA 0         \$0.00

GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00	N.
INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00	N.
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00	N.
M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0.00	N
NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	6								N
PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00	N
	<ul> <li>MORTGAGE</li> <li>COMPANY INC.</li> <li>HOMESTEAD</li> <li>MORTGAGE</li> <li>COMPANY</li> <li>HSBC MORTGAGE</li> <li>CORPORATION (USA)</li> <li>INLAND MORTGAGE</li> <li>CORPORATION</li> <li>IVANHOE FINANCIAL</li> <li>INC.</li> <li>KAUFMAN AND</li> <li>BROAD MORTGAGE</li> <li>COMPANY</li> <li>M&amp;T MORTGAGE</li> <li>CORPORATION</li> <li>MARKET STREET</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>MARKET STREET</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>MARKET STREET</li> <li>MORTGAGE</li> <li>COMPANY INC.</li> <li>MEMBERS</li> <li>MORTGAGE</li> <li>COMPANY INC.</li> <li>MORGAN STANLEY</li> <li>DEAN WITTER</li> <li>CREDIT</li> <li>CORPORATION</li> <li>MANAGEMENT</li> <li>INC./NORTH</li> <li>AMERICAN</li> <li>MORTGAGE</li> <li>COMPANY (NAMC)</li> <li>NATIONAL CITY</li> <li>MORTGAGE</li> <li>COMPANY</li> <li>NCB SAVINGS BANK F.S.B.</li> <li>NVR MORTGAGE</li> <li>FINANCE INC.</li> <li>OHIO SAVINGS BANK F.S.B.</li> <li>OLYMPIA</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>PINE STATE</li> <li>MORTGAGE</li> <li>CORPORATION</li> </ul>	MORTGAGE6COMPANY INC.1HOMESTEAD67MORTGAGE67COMPANY1HSBC MORTGAGE3CORPORATION (USA)3INLAND MORTGAGE3CORPORATION3INLAND MORTGAGE3CORPORATION3INC.8KAUFMAN AND8BROAD MORTGAGE3COMPANY12M&T MORTGAGE33COMPANY12MARKET STREET33MORTGAGE2CORPORATION33CORPORATION12MARKET STREET33MORTGAGE2COMPANY INC.3MORTGAGE2COMPANY INC.12MORGAN STANLEY24DEAN WITTER12CREDIT21CORPORATION92MORTGAGE21CORPORATION92NAMCO ASSET34MANAGEMENT92MORTGAGE21COMPANY (NAMC)29NATIONAL CITY92MORTGAGE21COMPANY (NAMC)29NORTH AMERICAN29NORTH AMERICAN33OLYMPIA6MORTGAGE6CORPORATION3OLYMPIA6MORTGAGE6CORPORATION3OLYMPIA6MORTGAGE6CORPORATION3OLYMPIA6MORTGAGE6OHIO SAVINGS	MORTGAGE COMPANY INC.6\$\$815,453.88HOMESTEAD MORTGAGE CORPANY67\$7,615,098.14HSBC MORTGAGE CORPORATION (USA)3\$121,102.95INLAND MORTGAGE CORPORATION3\$190,100.00IVANHOE FINANCIAL INC.8\$664,705.37KAUFMAN AND BROAD MORTGAGE CORPORATION3\$497,996.24M&T MORTGAGE CORPORATION12\$1,516,469.64MARKET STREET MORTGAGE CORPORATION33\$4,368,051.93MORTGAGE CORPORATION33\$4,368,051.93MORTGAGE CORPORATION33\$4,368,051.93MORTGAGE CORPORATION33\$4,368,051.93MORTGAGE COMPANY INC.12\$1,280,851.42MORTGAGE COMPANY INC.12\$1,280,851.42MORTGAGE COMPANY INC.12\$1,280,851.42MORTGAGE COMPANY INC.12\$1,280,851.42MORTGAGE COMPANY INC.12\$1,280,851.42MORTGAGE COMPANY INC.92\$12,627,662.84MORTGAGE COMPANY (NAMC)92\$12,627,662.84MORTGAGE COMPANY (NAMC)92\$12,627,662.84MORTGAGE COMPANY (NAMC)21\$2,300,962.75NATIONAL CITY MORTGAGE FSB29\$2,230,603.25NORTH AMERICAN SAVINGS BANK FSB12\$1,497,278.27NVR MORTGAGE FINANCE INC.6\$863,402.77OHIO SAVINGS BANK FINANCE INC.3\$288,984.35OLYMPIA MORTGAGE6\$612,250.00ORTGAGE FINANCE INC.6\$612,2	MORTGAGE COMPANY INC.         6         \$815,453.88         0.31%           HOMESTEAD MORTGAGE         67         \$7,615,098.14         2.92%           COMPANY         3         \$121,102.95         0.05%           HSBC MORTGAGE CORPORATION (USA)         3         \$190,100.00         0.07%           INLAND MORTGAGE CORPORATION         3         \$190,100.00         0.07%           INLAND MORTGAGE CORPORATION         3         \$497,996.24         0.19%           MARKET STREET         3         \$497,996.24         0.19%           COMPANY         12         \$1,516,469.64         0.58%           MARKET STREET         33         \$4,368,051.93         1.67%           CORPORATION         12         \$1,516,469.64         0.58%           MARKET STREET         33         \$4,368,051.93         1.67%           CORPORATION         12         \$1,280,851.42         0.49%           COMPANY INC.         12         \$1,280,851.42         0.49%           CORPORATION         12         \$1,280,851.42         0.49%           CORPORATION         12         \$1,280,851.42         0.49%           CORPORATION         12         \$1,280,851.42         0.49%           CORPORATION	MORTGAGE COMPANY INC.         6         \$\$815,453.88         0.31%         0           HOMESTEAD MORTGAGE         67         \$7,615,098.14         2.92%         0           MORTGAGE COMPANY         67         \$7,615,098.14         2.92%         0           HSBC MORTGAGE CORPORATION (USA)         3         \$121,102.95         0.05%         0           INLAND MORTGAGE CORPORATION         3         \$190,100.00         0.07%         0           IVANHOE FINANCIAL INC.         8         \$664,705.37         0.25%         0           KAUFMAN AND BROAD MORTGAGE CORPORATION         3         \$497,996.24         0.19%         0           MARKET STREET MORTGAGE         12         \$1,516,469.64         0.58%         0           MORTGAGE CORPORATION         33         \$4,368,051.93         1.67%         0           MORTGAGE         2         \$357,405.58         0.14%         0           CORPORATION         3         \$4,368,051.93         1.67%         0           MORTGAGE         2         \$357,405.58         0.14%         0           MORTGAGE         2         \$357,405.58         0.14%         0           CORPORATION         12         \$1,280,851.42         0.49%         0 <td>MORTGAGE COMPANY INC.         6         \$815,453.88         0.31% 0         \$0.00           HOMESTEAD MORTGAGE COMPANY         67         \$7,615,098.14         2.92% 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         3         \$121,102.95         0.05% 0         \$0.00           INLAND MORTGAGE CORPORATION         3         \$190,100.00         0.07% 0         \$0.00           INLAND MORTGAGE CORPORATION         3         \$190,100.00         0.07% 0         \$0.00           IVANHOE FINANCIAL INC.         8         \$664,705.37         0.25% 0         \$0.00           KAUFMAN AND BROAD MORTGAGE CORPORATION         3         \$497,996.24         0.19% 0         \$0.00           MARKET STREET MORTGAGE         12         \$1,516,469.64         0.58% 0         \$0.00           CORPORATION         12         \$1,516,469.64         0.58% 0         \$0.00           CORPORATION         12         \$1,516,469.64         0.58% 0         \$0.00           MARKET STREET MORTGAGE         2         \$357,405.58         0.14% 0         \$0.00           CORPORATION         12         \$1,280,851.42         0.49% 0         \$0.00           MORTGAGE         2         \$1,280,851.42         0.49% 0         \$0.00</td> <td>MORTGAGE         6         \$\$15,453.88         0.31% 0         \$0.00         NA           HOMESTEAD         67         \$7,615,098.14         2.92% 0         \$0.00         NA           HOMESTEAD         67         \$7,615,098.14         2.92% 0         \$0.00         NA           CORPORATION (USA)         3         \$121,102.95         0.05% 0         \$0.00         NA           INLAND MORTGAGE         3         \$190,100.00         0.07% 0         \$0.00         NA           INANDO FINANCIAL         8         \$664,705.37         0.25% 0         \$0.00         NA           KAUFMAN AND         8         \$664,705.37         0.25% 0         \$0.00         NA           MART MORTGAGE         12         \$1,516,469.64         0.58% 0         \$0.00         NA           MART MORTGAGE         12         \$1,516,469.64         0.58% 0         \$0.00         NA           MART MORTGAGE         2         \$357,405.58         0.14% 0         \$0.00         NA           MORTGAGE         2         \$357,405.58         0.14% 0         \$0.00         NA           MORTGAGE         2         \$357,405.58         0.14% 0         \$0.00         NA           CORPORATION         12<td>MORTGAGE         6         \$\$815,453.88         0.31% 0         \$\$0.00         NA0           HOMESTEAD         A         \$\$7,615,098.14         2.92% 0         \$\$0.00         NA0           MORTGAGE         67         \$\$7,615,098.14         2.92% 0         \$\$0.00         NA0           COMPANY         3         \$\$121,102.95         0.05% 0         \$\$0.00         NA0           INLAND MORTGAGE         3         \$\$190,100.00         0.07% 0         \$\$0.00         NA0           INANDE FINANCIAL         8         \$\$664,705.37         0.25% 0         \$\$0.00         NA0           KAUFMAN AND         3         \$\$497,996.24         0.19% 0         \$\$0.00         NA0           M&amp;T MORTGAGE         12         \$\$1,516,469.64         0.58% 0         \$\$0.00         NA0           MART MORTGAGE         2         \$\$357,405.58         0.14% 0         \$\$0.00         NA0           CORPORATION         12         \$\$1,280,851.42         0.49% 0         \$\$0.00         NA0           MORTGAGE         2         \$\$357,405.58         0.14% 0         \$\$0.00         NA0           CORPORATION         12         \$\$1,280,851.42         0.49% 0         \$\$0.00         NA0           CORPORAT</td><td>MORTGAGE         6         \$815,453.88         0.31% 0         \$0.00         NA 0 \$0.00           HOMESTEAD         67         \$7,615,098.14         2.92% 0         \$0.00         NA 0 \$0.00           COMPANY         67         \$7,615,098.14         2.92% 0         \$0.00         NA 0 \$0.00           CORPORATION (USA)         3         \$121,102.95         0.05% 0         \$0.00         NA 0 \$0.00           INLAND MORTGAGE         3         \$190,100.00         0.07% 0         \$0.00         NA 0 \$0.00           INLAND MORTGAGE         3         \$190,100.00         0.07% 0         \$0.00         NA 0 \$0.00           INANDE FINANCIAL         8         \$664,705.37         0.25% 0         \$0.00         NA 0 \$0.00           KAUTMAN AND         8         \$664,705.37         0.25% 0         \$0.00         NA 0 \$0.00           MART MORTGAGE         3         \$497,996.24         0.19% 0         \$0.00         NA 0 \$0.00           CORPORATION         12         \$1,516,469.64         0.58% 0         \$0.00         NA 0 \$0.00           MARTGAGE         23         \$437,405.58         0.14% 0         \$0.00         NA 0 \$0.00           CORPORATION         12         \$1,280,851.42         0.49% 0         \$0.00<!--</td--></td></td>	MORTGAGE COMPANY INC.         6         \$815,453.88         0.31% 0         \$0.00           HOMESTEAD MORTGAGE COMPANY         67         \$7,615,098.14         2.92% 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         3         \$121,102.95         0.05% 0         \$0.00           INLAND MORTGAGE CORPORATION         3         \$190,100.00         0.07% 0         \$0.00           INLAND MORTGAGE CORPORATION         3         \$190,100.00         0.07% 0         \$0.00           IVANHOE FINANCIAL INC.         8         \$664,705.37         0.25% 0         \$0.00           KAUFMAN AND BROAD MORTGAGE CORPORATION         3         \$497,996.24         0.19% 0         \$0.00           MARKET STREET MORTGAGE         12         \$1,516,469.64         0.58% 0         \$0.00           CORPORATION         12         \$1,516,469.64         0.58% 0         \$0.00           CORPORATION         12         \$1,516,469.64         0.58% 0         \$0.00           MARKET STREET MORTGAGE         2         \$357,405.58         0.14% 0         \$0.00           CORPORATION         12         \$1,280,851.42         0.49% 0         \$0.00           MORTGAGE         2         \$1,280,851.42         0.49% 0         \$0.00	MORTGAGE         6         \$\$15,453.88         0.31% 0         \$0.00         NA           HOMESTEAD         67         \$7,615,098.14         2.92% 0         \$0.00         NA           HOMESTEAD         67         \$7,615,098.14         2.92% 0         \$0.00         NA           CORPORATION (USA)         3         \$121,102.95         0.05% 0         \$0.00         NA           INLAND MORTGAGE         3         \$190,100.00         0.07% 0         \$0.00         NA           INANDO FINANCIAL         8         \$664,705.37         0.25% 0         \$0.00         NA           KAUFMAN AND         8         \$664,705.37         0.25% 0         \$0.00         NA           MART MORTGAGE         12         \$1,516,469.64         0.58% 0         \$0.00         NA           MART MORTGAGE         12         \$1,516,469.64         0.58% 0         \$0.00         NA           MART MORTGAGE         2         \$357,405.58         0.14% 0         \$0.00         NA           MORTGAGE         2         \$357,405.58         0.14% 0         \$0.00         NA           MORTGAGE         2         \$357,405.58         0.14% 0         \$0.00         NA           CORPORATION         12 <td>MORTGAGE         6         \$\$815,453.88         0.31% 0         \$\$0.00         NA0           HOMESTEAD         A         \$\$7,615,098.14         2.92% 0         \$\$0.00         NA0           MORTGAGE         67         \$\$7,615,098.14         2.92% 0         \$\$0.00         NA0           COMPANY         3         \$\$121,102.95         0.05% 0         \$\$0.00         NA0           INLAND MORTGAGE         3         \$\$190,100.00         0.07% 0         \$\$0.00         NA0           INANDE FINANCIAL         8         \$\$664,705.37         0.25% 0         \$\$0.00         NA0           KAUFMAN AND         3         \$\$497,996.24         0.19% 0         \$\$0.00         NA0           M&amp;T MORTGAGE         12         \$\$1,516,469.64         0.58% 0         \$\$0.00         NA0           MART MORTGAGE         2         \$\$357,405.58         0.14% 0         \$\$0.00         NA0           CORPORATION         12         \$\$1,280,851.42         0.49% 0         \$\$0.00         NA0           MORTGAGE         2         \$\$357,405.58         0.14% 0         \$\$0.00         NA0           CORPORATION         12         \$\$1,280,851.42         0.49% 0         \$\$0.00         NA0           CORPORAT</td> <td>MORTGAGE         6         \$815,453.88         0.31% 0         \$0.00         NA 0 \$0.00           HOMESTEAD         67         \$7,615,098.14         2.92% 0         \$0.00         NA 0 \$0.00           COMPANY         67         \$7,615,098.14         2.92% 0         \$0.00         NA 0 \$0.00           CORPORATION (USA)         3         \$121,102.95         0.05% 0         \$0.00         NA 0 \$0.00           INLAND MORTGAGE         3         \$190,100.00         0.07% 0         \$0.00         NA 0 \$0.00           INLAND MORTGAGE         3         \$190,100.00         0.07% 0         \$0.00         NA 0 \$0.00           INANDE FINANCIAL         8         \$664,705.37         0.25% 0         \$0.00         NA 0 \$0.00           KAUTMAN AND         8         \$664,705.37         0.25% 0         \$0.00         NA 0 \$0.00           MART MORTGAGE         3         \$497,996.24         0.19% 0         \$0.00         NA 0 \$0.00           CORPORATION         12         \$1,516,469.64         0.58% 0         \$0.00         NA 0 \$0.00           MARTGAGE         23         \$437,405.58         0.14% 0         \$0.00         NA 0 \$0.00           CORPORATION         12         \$1,280,851.42         0.49% 0         \$0.00<!--</td--></td>	MORTGAGE         6         \$\$815,453.88         0.31% 0         \$\$0.00         NA0           HOMESTEAD         A         \$\$7,615,098.14         2.92% 0         \$\$0.00         NA0           MORTGAGE         67         \$\$7,615,098.14         2.92% 0         \$\$0.00         NA0           COMPANY         3         \$\$121,102.95         0.05% 0         \$\$0.00         NA0           INLAND MORTGAGE         3         \$\$190,100.00         0.07% 0         \$\$0.00         NA0           INANDE FINANCIAL         8         \$\$664,705.37         0.25% 0         \$\$0.00         NA0           KAUFMAN AND         3         \$\$497,996.24         0.19% 0         \$\$0.00         NA0           M&T MORTGAGE         12         \$\$1,516,469.64         0.58% 0         \$\$0.00         NA0           MART MORTGAGE         2         \$\$357,405.58         0.14% 0         \$\$0.00         NA0           CORPORATION         12         \$\$1,280,851.42         0.49% 0         \$\$0.00         NA0           MORTGAGE         2         \$\$357,405.58         0.14% 0         \$\$0.00         NA0           CORPORATION         12         \$\$1,280,851.42         0.49% 0         \$\$0.00         NA0           CORPORAT	MORTGAGE         6         \$815,453.88         0.31% 0         \$0.00         NA 0 \$0.00           HOMESTEAD         67         \$7,615,098.14         2.92% 0         \$0.00         NA 0 \$0.00           COMPANY         67         \$7,615,098.14         2.92% 0         \$0.00         NA 0 \$0.00           CORPORATION (USA)         3         \$121,102.95         0.05% 0         \$0.00         NA 0 \$0.00           INLAND MORTGAGE         3         \$190,100.00         0.07% 0         \$0.00         NA 0 \$0.00           INLAND MORTGAGE         3         \$190,100.00         0.07% 0         \$0.00         NA 0 \$0.00           INANDE FINANCIAL         8         \$664,705.37         0.25% 0         \$0.00         NA 0 \$0.00           KAUTMAN AND         8         \$664,705.37         0.25% 0         \$0.00         NA 0 \$0.00           MART MORTGAGE         3         \$497,996.24         0.19% 0         \$0.00         NA 0 \$0.00           CORPORATION         12         \$1,516,469.64         0.58% 0         \$0.00         NA 0 \$0.00           MARTGAGE         23         \$437,405.58         0.14% 0         \$0.00         NA 0 \$0.00           CORPORATION         12         \$1,280,851.42         0.49% 0         \$0.00 </td

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PLYMOUT BANK	TH SAVINGS	\$720,659.04	0.28%	0 \$0.00	NAC	\$0.00	N
PRISM MC COMPANY	X-1	\$9,748,001.51	3.74%	0 \$0.00	NAC	\$0.00	N
REGIONS MORTGAG	GE, INC.	\$2,148,200.23	0.82%	0 \$0.00	NAC	\$0.00	N
SELF HEL VENTURE		\$1,431,072.89	0.55%	0 \$0.00	NAC	\$0.00	N
SIB MORT CORPORA IVY MORT	TION D/B/A	\$513,155.37	0.2%	0 \$0.00	NAC	\$0.00	N
SUNSHINI MORTGAO CORPORA	GE 16	\$2,101,683.30	0.81%	0 \$0.00	NAC	\$0.00	N
SYNOVUS MORTGAC CORPORA	GE 63	\$5,892,753.33	2.26%	0 \$0.00	NAC	\$0.00	N
TAYLOR, WHITAKE MORTGAO CORPORA	GE 15	\$1,388,678.02	0.53%	0 \$0.00	NAC	\$0.00	N
TEMPLE-I MORTGAO CORPORA	GE 5	\$506,377.45	0.19%	0 \$0.00	NAC	\$0.00	N
THE BRAN BANKING COMPANY	AND TRUST 1	\$179,450.00	0.07%	0 \$0.00	NAC	\$0.00	N
THE HUNT MORTGAC COMPANY	GE 17	\$1,370,431.01	0.53%	0 \$0.00	NAC	\$0.00	N
TRUSTCO MORTGAO COMPANY	GE 38	\$3,441,217.54	1.32%	0 \$0.00	NAC	\$0.00	N
TRUSTMA NATIONA		\$997,143.11	0.38%	0.00\$	NAC	\$0.00	N
UNITED JI BANK	ERSEY 4	\$502,600.00	0.19%	0.00	NAC	\$0.00	N
UNIVERSA AMERICA MORTGAO COMPANY	N GE 4	\$533,151.30	0.2%	0 \$0.00	NAC	\$0.00	N
UNIVERSA MORTGAG CORPORA	AL GE 2	\$306,423.00	0.12%	0 \$0.00	NAC	\$0.00	Ν
WASHTEN MORTGAG COMPANY	GE 12	\$1,615,504.19	0.62%	0 \$0.00	NAC	\$0.00	Ν
Unavailable		\$142,086,371.13	54.51%	0 \$0.00	NAC	\$0.00	N

Total		2.276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00	
		2,270	φ <b>200,775,<del>44</del>.50</b>	100 //	v	φ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>	
31371JNY6	CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00	N
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00	
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
		3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	OLD KENT MORTGAGE COMPANY						
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69% 0	\$0.00	NA 0 \$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48% 0	\$0.00	NA 0 \$0.00	N.
	RBMG INC.	1	\$86,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	REGIONS MORTGAGE, INC.	4				NA 0 \$0.00	N.
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%0	\$0.00	NA 0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59% 0	\$0.00	NA 0 \$0.00	N.
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85% 0	\$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%0	\$0.00	NA0\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%0	\$0.00	NA0\$0.00	N
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%0	\$0.00	NA 0 \$0.00	N
	Unavailable	528	\$60,203,167.62	73.78% 0	\$0.00	NA 0 \$0.00	N
Total		742	\$81,593,679.78	100%0	\$0.00	0 \$0.00	
31371JP73	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,000.00	0.97% 0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	4	\$345,512.11	2.78% 0	\$0.00	NA 0 \$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	1				NA0\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	10	\$937,476.64	7.54% 0	\$0.00	NA 0 \$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$466,133.70	3.75% 0	\$0.00	NA 0 \$0.00	N

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	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$392,000.00	3.15% 0	0 \$0.00	NA	0 \$0.00	0 N
	FIRST UNION MORTGAGE CORPORATION	8	\$831,737.95	6.69% 0	0 \$0.00	NA	0 \$0.00	0 N
	M&T MORTGAGE CORPORATION	2	\$237,139.90	1.91% 0	0 \$0.00	NA	0 \$0.00	0 N
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,026.42	2.91% 0	0 \$0.00	NA	0 \$0.00	0 N
	OHIO SAVINGS BANK	2	\$154,506.85	1.24% 0	0 \$0.00	NA	0 \$0.00	0 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,777.73				0 \$0.00	
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	0.32% 0	0 \$0.00	NA	0 \$0.00	0 N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$103,250.00	0.83% 0	0 \$0.00		0 \$0.00	
	Unavailable	63	\$8,238,820.12	66.32%	0 \$0.00		0 \$0.00	
Total		104	\$12,425,386.94	100% 0	0 \$0.00	<u>[</u> !	0 \$0.00	)(
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31371JP99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,103,528.43	62.98% 0	0 \$0.00	NA	0 \$0.00	0 N
	M&T MORTGAGE CORPORATION	25	\$2,226,903.50	27.48% 0	0 \$0.00		0 \$0.00	
	Unavailable	9			1		0 \$0.00	-
Total		84	\$8,103,431.93	100%	0 \$0.00	<b>↓</b> ′	0 \$0.00	)
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13% 0	0 \$0.00	NA	0 \$0.00	0 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7% 0	0 \$0.00	NA	0 \$0.00	0 N
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16% 0	0 \$0.00	NA	0 \$0.00	) N
	CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19% 0	0 \$0.00	NA	0 \$0.00	) N
	COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38% 0	0 \$0.00	NA	0 \$0.00	) N
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5% 0	0 \$0.00	NA	0 \$0.00	0 N
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59% (	0 \$0.00	NA	0 \$0.00	) N

	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08% (	) \$0.00	NAO	\$0.00	N
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	\$0.00	NAO	\$0.00	N
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14% (	) \$0.00	NAO	\$0.00	N
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57% (	\$0.00	NAO	\$0.00	N
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38% (	0 \$0.00	NAO	\$0.00	N
	HOMESIDE LENDING, INC.	7	\$575,519.34	0.99%	\$0.00	NAO	\$0.00	N
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0 \$0.00	NAO	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	) \$0.00	NAO	\$0.00	N
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	) \$0.00	NAO	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%(	) \$0.00	NAO	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86% (	) \$0.00	NAO	\$0.00	N
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%(	) \$0.00	NA 0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%(	) \$0.00	NAO	\$0.00	
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49% (	) \$0.00	NA 0	\$0.00	N
	REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37%	) \$0.00	NAO	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%(	) \$0.00	NAO	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	) \$0.00	NA 0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%(	) \$0.00	NAO	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	) \$0.00	NAO	\$0.00	N
	UNION PLANTERS	4	\$478,362.82	0.82% (	) \$0.00	NA 0	\$0.00	N
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	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00			\$0.00	
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00	N
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00	
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	3	\$\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	6							\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00	N
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00	Ν
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00	Ν
	HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00	Ν
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν

	MEMBERS MORTGAGE COMPANY INC.							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45% (	0 \$0.0	90 NA	0\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57% (	0 \$0.0	00 NA	0 \$0.00	N
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0 \$0.0	NA NA	0 \$0.00	N
	OLD KENT MORTGAGE COMPANY	13		1.95% (			0 \$0.00	
	REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89% (	0 \$0.0	00 NA	0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32% 0	0 \$0.0	00 NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23% (	0 \$0.0	00 NA	0 \$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37% (	0 \$0.0	00 NA	0 \$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29% (	0 \$0.0	00 NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%0	0 \$0.0	00 NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51% 0	0 \$0.0	00 NA	0 \$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%0	0 \$0.0	00 NA	0 \$0.00	N
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27% 0	0 \$0.0	00 NA	0 \$0.00	Ň
	UNITED JERSEY BANK	4	\$490,200.10	0.85% 0	0 \$0.0	00 NA	0 \$0.00	N
	USAA FEDERAL SAVINGS BANK	13		2.43% 0			0 \$0.00	
	Unavailable	321	\$30,105,293.16	52.36% 0			0 \$0.00	N
Total		612	\$57,513,830.96	100%	0 \$0.0	0	0 \$0.00	l
31371JQ56	BANK OF AMERICA	1	\$39,204.12	0.59% 0	0 \$0.0	00 NA	0 \$0.00	Ň

NA			I					
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0\$0.00	N
FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0\$0.00	N
FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0 \$0.00	N
GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0\$0.00	N
SUNTRUST MORTGAGE INC.	2	\$204,638.34			\$0.00			N
Unavailable	31	\$4,152,707.87			\$0.00			N
	48	\$6,596,192.04	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0 \$0.00	N
Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0 \$0.00	N
	145	\$12,040,999.78	100%	0	\$0.00		0 \$0.00	
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HOME LOANS, INC.	106				\$0.00			N
Unavailable	75	\$5,779,368.72			\$0.00			Nz
	181	\$15,649,692.91	100%	0	\$0.00		0\$0.00	
		<u> </u>		┝╋╋		<b></b>	+-+	
HOME LOANS, INC.	10				\$0.00			Nz
Unavailable	14							N
	24	\$2,001,189.70	100%	0	\$0.00		0\$0.00	
COUNTRYWIDE HOME LOANS INC	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0 \$0.00	N
	61	\$8.013,641.70	81.92%	0	\$0.00	NA	0\$0.00	N
	76				\$0.00			
		· , , ,						
COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0 \$0.00	N
Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0 \$0.00	N
	103	\$10,732,039.19	100%	0	\$0.00		0\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0 \$0.00	N
Unavailable	30				\$0.00		0 \$0.00 <b>0 \$0.00</b>	Nz
	31	\$2,637,994.22	100%		\$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GE CAPITAL MORTGAGE SERVICES SUNTRUST MORTGAGE 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	CHASE MANHATTAN MORTGAGE1CORPORATION1FIRST UNION MORTGAGE4CORPORATION4FLAGSTAR BANK, FSB5GE CAPITAL MORTGAGE4MORTGAGE4SUNTRUST MORTGAGE INC.2Unavailable31COUNTRYWIDE HOME LOANS, INC.81Unavailable64COUNTRYWIDE HOME LOANS, INC.106Unavailable75COUNTRYWIDE HOME LOANS, INC.106Unavailable75COUNTRYWIDE HOME LOANS, INC.10Unavailable14COUNTRYWIDE HOME LOANS, INC.10Unavailable14COUNTRYWIDE HOME LOANS, INC.10Unavailable14COUNTRYWIDE HOME LOANS, INC.10Unavailable11Unavailable61COUNTRYWIDE HOME LOANS, INC.10Unavailable93COUNTRYWIDE HOME LOANS, INC.10Unavailable93COUNTRYWIDE HOME LOANS, INC.10Unavailable93Unavailable93Unavailable93COUNTRYWIDE HOME LOANS, INC.10Unavailable93Unavailable93COUNTRYWIDE HOME LOANS, INC.10	CHASE MANHATTAN MORTGAGE CORPORATION         1         \$233,740.23           FIRST UNION MORTGAGE         4         \$510,302.65           CORPORATION         5         \$880,358.68           FLAGSTAR BANK, FSB         5         \$880,358.68           GE CAPITAL MORTGAGE         4         \$575,240.15           SUNTRUST         2         \$204,638.34           Unavailable         31         \$4,152,707.87           MORTGAGE INC.         48         \$6,596,192.04           COUNTRYWIDE HOME LOANS, INC.         81         \$6,696,476.29           Unavailable         64         \$5,344,523.49           Unavailable         64         \$5,344,523.49           Unavailable         64         \$5,644,76.29           Unavailable         64         \$5,344,523.49           Unavailable         64         \$5,344,523.49           Unavailable         106         \$9,870,324.19           Unavailable         145         \$12,040,999.78           COUNTRYWIDE HOME LOANS, INC.         100         \$760,907.54           Unavailable         14         \$1,240,282.16           COUNTRYWIDE HOME LOANS, INC.         10         \$1,768,238.73           Unavailable         15         \$1,007,259.	CHASE MANHATTAN MORTGAGE         1         \$233,740.23         3.54%           CORPORATION         4         \$233,740.23         3.54%           FIRST UNION MORTGAGE         4         \$510,302.65         7.74%           CORPORATION         5         \$880,358.68         13.35%           GE CAPITAL MORTGAGE         4         \$575,240.15         8.72%           SERVICES         4         \$575,240.15         8.72%           SUNTRUST         2         \$204,638.34         3.1%           Unavailable         31         \$4,152,707.87         62.96%           Unavailable         31         \$4,152,707.87         62.96%           COUNTRYWIDE HOME LOANS, INC.         81         \$6,696,476.29         55.61%           Unavailable         64         \$5,344,523.49         44.39%           Unavailable         75         \$5,779,368.72         36.93%           Unavailable         75         \$5,779,368.72         36.93%           Unavailable         75         \$5,779,368.72         36.93%           Unavailable         75         \$5,779,368.72         36.93%           Unavailable         100         \$760,907.54         38.02%           Unavailable         14	CHASE MANHATTAN MORTGAGE CORPORATION       1       \$233,740.23       3.54%       0         FIRST UNION MORTGAGE CORPORATION       4       \$510,302.65       7.74%       0         FLAGSTAR BANK, FSB       5       \$880,358.68       13.35%       0         GE CAPITAL MORTGAGE SERVICES       4       \$575,240.15       8.72%       0         MORTGAGE SERVICES       4       \$575,240.15       8.72%       0         MORTGAGE SERVICES       4       \$575,240.15       8.72%       0         Unavailable       31       \$4,152,707.87       62.96%       0         Unavailable       31       \$4,152,707.87       62.96%       0         COUNTRYWIDE HOME LOANS, INC.       81       \$6,696,476.29       55.61%       0         Unavailable       64       \$5,344,523.49       44.39%       0         COUNTRYWIDE HOME LOANS, INC.       106       \$9,870,324.19       63.07%       0         Unavailable       75       \$5,779,368.72       36.93%       0         COUNTRYWIDE HOME LOANS, INC.       100       \$760,907.54       38.02%       0         Unavailable       14       \$1,240,282.16       61.98%       0         Unavailab	CHASE MANHATTAN MORTGAGE CORPORATION         1         \$233,740.23         3.54% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         4         \$510,302.65         7.74% 0         \$0.00           FIRST UNION MORTGAGE         4         \$510,302.65         7.74% 0         \$0.00           FLAGSTAR BANK, FSB         5         \$880,358.68         13.35% 0         \$0.00           GE CAPITAL MORTGAGE         4         \$575,240.15         8.72% 0         \$0.00           SUNTRUST MORTGAGE INC.         2         \$204,638.34         3.1% 0         \$0.00           Unavailable         31         \$4,152,707.87         62.96% 0         \$0.00           Unavailable         31         \$4,152,707.87         62.96% 0         \$0.00           Unavailable         64         \$5,344,523.49         44.39% 0         \$0.00           Unavailable         64         \$5,344,523.49         44.39% 0         \$0.00           Unavailable         75         \$5,779,368.72         36.93% 0         \$0.00           Unavailable         75         \$5,779,368.72         36.93% 0         \$0.00           Unavailable         14         \$1,240,282.16         61.98% 0         \$0.00           Unavailable         14	CHASE MANHATTAN MORTGAGE         1         \$233,740.23         3.54% 0         \$0.00         NA           CORPORATION         1         \$233,740.23         3.54% 0         \$0.00         NA           FIRST UNION MORTGAGE         4         \$510,302.65         7.74% 0         \$0.00         NA           FLAGSTAR BANK, FSB         5         \$880,358.68         13.35% 0         \$0.00         NA           GE CAPITAL         4         \$575,240.15         \$8.72% 0         \$0.00         NA           MORTGAGE         4         \$575,240.15         \$8.72% 0         \$0.00         NA           Unavailable         31         \$4,152,707.87         62.96% 0         \$0.00         NA           Unavailable         31         \$4,52,707.87         62.96% 0         \$0.00         NA           HOME LOANS, INC.         81         \$6,696,476.29         55.61% 0         \$0.00         NA           Unavailable         64         \$5,344,523.49         44.39% 0         \$0.00         NA           Unavailable         75         \$5,779,368.72         36.93% 0         \$0.00         NA           Unavailable         75         \$5,779,368.72         36.93% 0         \$0.00         NA <td< td=""><td>CHASE MANHATTAN MORTGAGE         1         \$233,740.23         3.54%         0         \$0.00         NA 0 \$0.00           FIRST UNION MORTGAGE         4         \$510,302.65         7.74%         0         \$0.00         NA 0 \$0.00           FIRST UNION MORTGAGE         4         \$510,302.65         7.74%         0         \$0.00         NA 0 \$0.00           FLAGSTAR BANK, FSB         5         \$880,358.68         13.35%         0         \$0.00         NA 0 \$0.00           GE CAPITAL MORTGAGE         4         \$575,240.15         \$8.72%         0         \$0.00         NA 0 \$0.00           SUNTRUST         2         \$204,638.34         3.1%         0         \$0.00         NA 0 \$0.00           Unavailable         31         \$4,152,707.87         \$62.96%         \$0.00         NA 0 \$0.00           Unavailable         48         \$6,696,476.29         \$5.61%         \$0         \$0.00         NA 0 \$0.00           Unavailable         64         \$5,344,523.49         44.39%         \$0.000         NA 0 \$0.00           Unavailable         75         \$5,779,368.72         36.93%         \$0.000         NA 0 \$0.00           Unavailable         75         \$5,709,368.72         36.93%         \$0.000         <t< td=""></t<></td></td<>	CHASE MANHATTAN MORTGAGE         1         \$233,740.23         3.54%         0         \$0.00         NA 0 \$0.00           FIRST UNION MORTGAGE         4         \$510,302.65         7.74%         0         \$0.00         NA 0 \$0.00           FIRST UNION MORTGAGE         4         \$510,302.65         7.74%         0         \$0.00         NA 0 \$0.00           FLAGSTAR BANK, FSB         5         \$880,358.68         13.35%         0         \$0.00         NA 0 \$0.00           GE CAPITAL MORTGAGE         4         \$575,240.15         \$8.72%         0         \$0.00         NA 0 \$0.00           SUNTRUST         2         \$204,638.34         3.1%         0         \$0.00         NA 0 \$0.00           Unavailable         31         \$4,152,707.87         \$62.96%         \$0.00         NA 0 \$0.00           Unavailable         48         \$6,696,476.29         \$5.61%         \$0         \$0.00         NA 0 \$0.00           Unavailable         64         \$5,344,523.49         44.39%         \$0.000         NA 0 \$0.00           Unavailable         75         \$5,779,368.72         36.93%         \$0.000         NA 0 \$0.00           Unavailable         75         \$5,709,368.72         36.93%         \$0.000 <t< td=""></t<>

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31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	.0	\$0.00	N
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00	
31371JQU1	FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	. 0	\$0.00	N
	HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$135,732.53	2.39%		\$0.00		_	\$0.00	
Total		54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00	
31371QW61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	. 0	\$0.00	Nz
	CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00	Nz
	CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00	Nz
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15%	0	\$0.00	NA	. 0	\$0.00	Nz
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON	30	\$2,300,532.69	11.1%0	0 \$0.00	NA0\$0.00	N
	MUTUAL BANK, FA						
Total	Unavailable	103					
Total		182	\$20,716,701.36	100%0	0 \$0.00	<u>U</u> \$0.00	
31377N2B4	PW FUNDING INC.	1	\$3,939,000.00	100% 0	0 \$0.00	NA 0 \$0.00	N
Total		1	\$3,939,000.00	100% 0			
31377N2V0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	\$2,908,000.00				
Total		2	\$2,908,000.00	100% 0	0 \$0.00	0 \$0.00	
		<u> </u>					
31377N2W8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100% 0	0 \$0.00	NA 0 \$0.00	N
Total		1	\$1,770,000.00	100% 0	0 \$0.00	0 \$0.00	
31377N3A5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100% 0	0 \$0.00	NA 0 \$0.00	N
Total		1	\$1,450,000.00	100%0	0 \$0.00	0 \$0.00	
		!	$\square$		<u> </u>		
31377N4G1	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100% 0	0 \$0.00		N
Total		1	\$3,881,200.00	100%0	0 \$0.00	0 \$0.00	• <u> </u>
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31378KJ70	Unavailable	33		100% 0			N
Total		33	\$1,838,013.31	100%0	0 \$0.00	0 \$0.00	
31382TVZ9	CHARTER BANK	1	\$53,348.16	8.63%0	0 \$0.00	NA 0 \$0.00	N
313821 V Z 7	Unavailable	10					
Total		10					
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31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38% 0	0 \$0.00	NA 0 \$0.00	N
	Unavailable	136	\$18,260,096.94	56.62% 0	0.00	NA 0 \$0.00	N
Total		242	\$32,250,076.94	100% 0	0 \$0.00	0 \$0.00	
31382XU65	FIRST NATIONWIDE MORTGAGE	30	\$3,628,285.97	27.72% 0	0 \$0.00	NA 0 \$0.00	N
L	CORPORATION	<u> </u>					
r	Unavailable	88		1			
Total	J	118	\$13,090,189.96	100% 0	0 \$0.00	0 \$0.00	

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31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	75	\$9,363,123.95	70.43% 0	\$0.00	NA 0 \$0.00	N.
Total		102	\$13,294,111.13	100% 0	\$0.00	0 \$0.00	
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31382XZS2	FIRST NATIONWIDE MORTGAGE CORPORATION	32		46.46% 0		NA 0 \$0.00	N
	Unavailable	27		1 1	1	NA 0 \$0.00	N
Total		59	\$6,472,271.37	100%0	\$0.00	0 \$0.00	'
		<u> </u>	<b>↓</b>				'
31382XZT0	FIRST NATIONWIDE MORTGAGE CORPORATION	39		46.31%0	\$0.00	NA 0 \$0.00	N
	Unavailable	39	. , ,	53.69% 0		NA 0 \$0.00	N
Total		78	\$7,841,173.91	100% 0	\$0.00	0 \$0.00	!
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31382XZU7	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$772,539.94	39.02% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	19	\$1,207,467.70	60.98% 0	\$0.00	NA0 \$0.00	N
Total		29		100% 0	\$0.00	0 \$0.00	!
				!			!
31383C5R2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$730,533.36	49.01%0	\$0.00	NA 0 \$0.00	Nz
	Unavailable	11	\$760,020.09	50.99% 0	\$0.00	NA 0 \$0.00	N
Total		16	\$1,490,553.45	100% 0	\$0.00	0 \$0.00	!
[			<u> </u>	/'	$\overline{\square}$		
31383J3W8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$434,400.00	100% 0	\$0.00	NA 0 \$0.00	Nz
Total		6	\$434,400.00	100% 0	\$0.00	0 \$0.00	I
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31383TNM6	HSBC MORTGAGE CORPORATION (USA)	24		100% 0		NA 0 \$0.00	N
Total		24	\$3,083,938.41	100% 0	\$0.00	0 \$0.00	
					<u> </u>		N
31383VE82	Unavailable	3	1		1	NA 0 \$0.00	N
Total		3	\$180,210.66	100%0	\$0.00	0 \$0.00	
<u>├</u>	INLAND MORTGAGE		·+	·+1	<b>⊢</b> −− <u></u> +−		
31384ALF3	CORPORATION	5	\$427,150.00	27.29% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	16	\$1,138,208.09	72.71% 0	\$0.00	NA 0 \$0.00	N
Total		21	1	100%0	\$0.00	0 \$0.00	

31384F4M6	HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	_	\$0.00		0 \$0.00	N
	Unavailable	108	\$16,700,410.20	92.99%		\$0.00		0 \$0.00	N.
Total		116	\$17,960,307.46	100%	0	\$0.00	(	0 \$0.00	
31384GAT2	HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0 \$0.00	N
Total		22	\$3,143,913.15	100%	0	\$0.00	(	0 \$0.00	
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0 \$0.00	N
Total		111	\$15,577,984.22	100%	0	\$0.00		0 \$0.00	
31384GRH0	UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0 \$0.00	N
Total		58	\$9,014,554.49	100%	0	\$0.00		0 \$0.00	
<u> </u>									
31384HHC0	Unavailable	6	\$506,304.83	100%		\$0.00		0 \$0.00	N.
Total		6	\$506,304.83	100%	0	\$0.00	(	0 \$0.00	
31384K5S1	FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00		0 \$0.00	N.
Total		30	\$3,345,051.83	100%	0	\$0.00		0 \$0.00	
31384K5T9	FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0 \$0.00	N.
Total		15	\$1,243,807.48	100%	0	\$0.00		0 \$0.00	
31384LQ80	SUNTRUST MORTGAGE INC.	34		48.7%		\$0.00		0 \$0.00	N.
Total	Unavailable	32 66	\$3,850,122.12 \$7,505,835.27	51.3% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N.
10tai		00	\$1,303,033.41	100 %		<b>ФО.</b> ОО		90.00	
31384LRB2	SUNTRUST MORTGAGE INC.	43		34.75%	_	\$0.00		0 \$0.00	N
	Unavailable	87	\$7,558,559.77	65.25%		\$0.00		0 \$0.00	N
Total		130	\$11,583,129.47	100%	0	\$0.00	(	0 \$0.00	
31384M4B5		47	\$5,091,349.52	100%	0	\$0.00	NA	0\$0.00	N.

CREDIT UNION CREDIT UNION NAVY FEDERAL CREDIT UNION Unavailable	47 19 19 178	\$2,084,547.65	<b>100%</b>		\$0.00		0 \$0.00	
CREDIT UNION	19 19	\$2,084,547.65			<u>φυ.υυ</u>		0 90.00	
CREDIT UNION	19		100%	0				
Unavailable		\$2,084,547.65		Ľ	\$0.00	NA	0 \$0.00	N
Unavailable	178		100%	0	\$0.00		0 \$0.00	
	1/0	\$28,848,097.46	100%	0	\$0.00	NA	0\$0.00	N
	178 178	. , ,	100%		\$0.00		0 \$0.00 0 \$0.00	
Unavailable	308				\$0.00			N
'	308	\$53,458,324.71	100%	0	\$0.00		0\$0.00	
Unavailable	105	\$7 363,929,65	100%	0	\$0.00	NA	0.\$0.00	N
	105				\$0.00 \$0.00			
Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0 \$0.00	N
	182	\$30,527,029.79	100%	0	\$0.00		0 \$0.00	
<u></u>	295	* 10 <b>700</b> 075 05	10007	H	<u> </u>	NT A		N
Unavailable	1 1							N
	285	\$49,720,875.05	100%	0	\$0.00		0\$0.00	
Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0\$0.00	N
	236				\$0.00			
				$\Box$				
BANK OF AMERICA NA	21				\$0.00			N
Unavailable	121	\$8,335,898.33			\$0.00			N
'	142	\$9,704,330.19	100%	0	\$0.00		0\$0.00	
TCF MORTGAGE	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0 \$0.00	N
	24	\$2.993.274.94	28.51%	0	\$0.00	NA	0.\$0.00	N
	82				\$0.00 \$0.00			<u> </u>
				ΪŢ				
TCF MORTGAGE CORPORATION	37	\$5,498,202.89	84.58%	0	\$0.00			N
Unavailable	9	, , , , , , , , , , , , , , , , , , , ,			\$0.00			Ν
′	46	\$6,500,583.25	100%	0	\$0.00		0 \$0.00	
INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0 \$0.00	N
Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0\$0.00	N
	10				\$0.00			
	<ul> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Exercise</li> <li>Exercise</li> <li>CORPORATION</li> <li>Unavailable</li> <li>ICF MORTGAGE</li> <li>CORPORATION</li> <li>Unavailable</li> <li>ICF MORTGAGE</li> <li>CORPORATION</li> <li>Unavailable</li> <li>INLAND MORTGAGE</li> <li>CORPORATION</li> <li>Unavailable</li> <li>INLAND MORTGAGE</li> <li>CORPORATION</li> </ul>	Unavailable       308         Unavailable       105         Unavailable       105         Unavailable       182         Unavailable       182         Unavailable       182         Unavailable       285         Unavailable       285         Unavailable       236         Unavailable       236         Unavailable       21         Unavailable       121         ICF MORTGAGE       58         Unavailable       24         Inavailable       24         Inavailable       9         INLAND MORTGAGE       37         Unavailable       9         INLAND MORTGAGE       1         Unavailable       9	Unavailable       308       \$53,458,324.71         308       \$53,458,324.71         Unavailable       105       \$7,363,929.65         105       \$7,363,929.65         105       \$7,363,929.65         105       \$7,363,929.65         105       \$7,363,929.65         105       \$7,363,929.65         105       \$7,363,929.65         107       182         \$30,527,029.79         182       \$30,527,029.79         182       \$30,527,029.79         182       \$30,527,029.79         182       \$30,527,029.79         182       \$30,527,029.79         182       \$30,527,029.79         182       \$30,527,029.79         182       \$30,527,029.79         182       \$30,527,029.79         182       \$30,527,029.79         183       \$30,527,028.75.05         184       \$28,33,527,028.75.05         185       \$49,720,875.05         186       \$29,182,731.99         186       \$29,182,731.99         187       \$29,182,731.99         188       \$1,368,431.86         198       \$1,1368,431.86         198 <td< td=""><td>Image: style /td><td>unavailable       308       \$53,458,324.71       100% 0         308       \$53,458,324.71       100% 0         308       \$53,458,324.71       100% 0         308       \$53,458,324.71       100% 0         4       4       4       4         4       105       \$7,363,929.65       100% 0         4       105       \$7,363,929.65       100% 0         4       182       \$30,527,029.79       100% 0         4       182       \$30,527,029.79       100% 0         4       285       \$49,720,875.05       100% 0         4       285       \$49,720,875.05       100% 0         4       236       \$29,182,731.99       100% 0         4       236       \$29,182,731.99       100% 0         4       236       \$29,182,731.99       100% 0         4       236       \$29,182,731.99       100% 0         4       236       \$29,182,731.99       100% 0         5       101       \$236       \$29,182,731.99       100% 0         4       121       \$8,335,898.33       85.9% 0       0         4       121       \$8,335,898.33       85.9% 0       0</td><td>Unavailable         308         \$53,458,324.71         100% 0         \$0.00           308         \$53,458,324.71         100% 0         \$0.00           Unavailable         105         \$7,363,929.65         100% 0         \$0.00           Unavailable         105         \$7,363,929.65         100% 0         \$0.00           Unavailable         182         \$30,527,029.79         100% 0         \$0.00           Unavailable         182         \$30,527,029.79         100% 0         \$0.00           Unavailable         285         \$49,720,875.05         100% 0         \$0.00           Unavailable         286         \$49,720,875.05         100% 0         \$0.00           Unavailable         236         \$29,182,731.99         100% 0         \$0.00           Unavailable         236         \$29,182,731.99         100% 0         \$0.00           Unavailable         121         \$1,368,431.86         14.1% 0         \$0.00           Unavailable         121         \$8,335,898.33         85.9% 0         \$0.00           Unavailable         121         \$8,335,898.33         85.9% 0         \$0.00           Unavailable         121         \$8,335,898.33         85.9% 0         \$0.00</td><td>Unavailable         308         \$53,458,324.71         100% 0         \$0.00         NA           308         \$53,458,324.71         100% 0         \$0.00         NA           Unavailable         105         \$7,363,929.65         100% 0         \$0.00         NA           Unavailable         105         \$7,363,929.65         100% 0         \$0.00         NA           Unavailable         182         \$30,527,029.79         100% 0         \$0.00         NA           Unavailable         182         \$30,527,029.79         100% 0         \$0.00         NA           Unavailable         285         \$49,720,875.05         100% 0         \$0.00         NA           Unavailable         285         \$49,720,875.05         100% 0         \$0.00         NA           Unavailable         286         \$29,182,731.99         100% 0         \$0.00         NA           Unavailable         236         \$29,182,731.99         100% 0         \$0.00         NA           Unavailable         121         \$8,335,898.33         \$5.9% 0         \$0.00         NA           Unavailable         121         \$8,335,898.33         \$5.9% 0         \$0.00         NA           Unavailable         121</td><td>Unavailable         308         \$53,458,324.71         100% 0         \$0.00         NA 0         \$0.00           308         \$53,458,324.71         100% 0         \$0.00         NA 0         \$0.00           Unavailable         105         \$7,363,929.65         100% 0         \$0.00         NA 0         \$0.00           Unavailable         105         \$7,363,929.65         100% 0         \$0.00         NA 0         \$0.00           Unavailable         182         \$30,527,029.79         100% 0         \$0.00         NA 0         \$0.00           Unavailable         182         \$30,527,029.79         100% 0         \$0.00         NA 0         \$0.00           Unavailable         285         \$49,720,875.05         100% 0         \$0.00         NA 0         \$0.00           Unavailable         285         \$49,720,875.05         100% 0         \$0.00         NA 0         \$0.00           Unavailable         236         \$29,182,731.99         100% 0         \$0.00         NA 0         \$0.00           Unavailable         21         \$1,368,431.86         14.1% 0         \$0.00         NA 0         \$0.00           Unavailable         121         \$8,335,898.33         \$5.9% 0         \$0.00</td></td<>	Image: style	unavailable       308       \$53,458,324.71       100% 0         308       \$53,458,324.71       100% 0         308       \$53,458,324.71       100% 0         308       \$53,458,324.71       100% 0         4       4       4       4         4       105       \$7,363,929.65       100% 0         4       105       \$7,363,929.65       100% 0         4       182       \$30,527,029.79       100% 0         4       182       \$30,527,029.79       100% 0         4       285       \$49,720,875.05       100% 0         4       285       \$49,720,875.05       100% 0         4       236       \$29,182,731.99       100% 0         4       236       \$29,182,731.99       100% 0         4       236       \$29,182,731.99       100% 0         4       236       \$29,182,731.99       100% 0         4       236       \$29,182,731.99       100% 0         5       101       \$236       \$29,182,731.99       100% 0         4       121       \$8,335,898.33       85.9% 0       0         4       121       \$8,335,898.33       85.9% 0       0	Unavailable         308         \$53,458,324.71         100% 0         \$0.00           308         \$53,458,324.71         100% 0         \$0.00           Unavailable         105         \$7,363,929.65         100% 0         \$0.00           Unavailable         105         \$7,363,929.65         100% 0         \$0.00           Unavailable         182         \$30,527,029.79         100% 0         \$0.00           Unavailable         182         \$30,527,029.79         100% 0         \$0.00           Unavailable         285         \$49,720,875.05         100% 0         \$0.00           Unavailable         286         \$49,720,875.05         100% 0         \$0.00           Unavailable         236         \$29,182,731.99         100% 0         \$0.00           Unavailable         236         \$29,182,731.99         100% 0         \$0.00           Unavailable         121         \$1,368,431.86         14.1% 0         \$0.00           Unavailable         121         \$8,335,898.33         85.9% 0         \$0.00           Unavailable         121         \$8,335,898.33         85.9% 0         \$0.00           Unavailable         121         \$8,335,898.33         85.9% 0         \$0.00	Unavailable         308         \$53,458,324.71         100% 0         \$0.00         NA           308         \$53,458,324.71         100% 0         \$0.00         NA           Unavailable         105         \$7,363,929.65         100% 0         \$0.00         NA           Unavailable         105         \$7,363,929.65         100% 0         \$0.00         NA           Unavailable         182         \$30,527,029.79         100% 0         \$0.00         NA           Unavailable         182         \$30,527,029.79         100% 0         \$0.00         NA           Unavailable         285         \$49,720,875.05         100% 0         \$0.00         NA           Unavailable         285         \$49,720,875.05         100% 0         \$0.00         NA           Unavailable         286         \$29,182,731.99         100% 0         \$0.00         NA           Unavailable         236         \$29,182,731.99         100% 0         \$0.00         NA           Unavailable         121         \$8,335,898.33         \$5.9% 0         \$0.00         NA           Unavailable         121         \$8,335,898.33         \$5.9% 0         \$0.00         NA           Unavailable         121	Unavailable         308         \$53,458,324.71         100% 0         \$0.00         NA 0         \$0.00           308         \$53,458,324.71         100% 0         \$0.00         NA 0         \$0.00           Unavailable         105         \$7,363,929.65         100% 0         \$0.00         NA 0         \$0.00           Unavailable         105         \$7,363,929.65         100% 0         \$0.00         NA 0         \$0.00           Unavailable         182         \$30,527,029.79         100% 0         \$0.00         NA 0         \$0.00           Unavailable         182         \$30,527,029.79         100% 0         \$0.00         NA 0         \$0.00           Unavailable         285         \$49,720,875.05         100% 0         \$0.00         NA 0         \$0.00           Unavailable         285         \$49,720,875.05         100% 0         \$0.00         NA 0         \$0.00           Unavailable         236         \$29,182,731.99         100% 0         \$0.00         NA 0         \$0.00           Unavailable         21         \$1,368,431.86         14.1% 0         \$0.00         NA 0         \$0.00           Unavailable         121         \$8,335,898.33         \$5.9% 0         \$0.00

31384NX21	CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	208	\$32,156,079.77	99.23%		\$0.00			\$0.00	N
Total		209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00	
31384NX54	Unavailable	32	\$4,527,042.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,527,042.80	100%	0	\$0.00		0	\$0.00	
31384NX88	CITIMORTGAGE, INC.	7	\$802,492.08	17.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,885,123.55	82.88%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,687,615.63	100%	0	\$0.00		0	\$0.00	
31384NX96	CITIMORTGAGE, INC.	5	\$382,000.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$9,647,498.78	96.19%	-	\$0.00		_	\$0.00	N.
Total		97	\$10,029,498.78	100%	0	\$0.00		0	\$0.00	
31384NYA2	Unavailable	32	\$2,727,397.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,727,397.54	100%	0	\$0.00		0	\$0.00	
31384PKF1	OLD KENT MORTGAGE COMPANY	29	\$2,870,689.92	76.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$860,577.99	23.06%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,731,267.91	100%	0	\$0.00		0	\$0.00	
31384RGP0	INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00	
31384RKR1	CITIMORTGAGE, INC.	33	\$2,730,541.41	68.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,269,654.37	31.74%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,000,195.78	100%	0	\$0.00		0	\$0.00	
31384RXN6	Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$391,976.08	100%	0	\$0.00		0	\$0.00	
31384SBR9	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00			\$0.00	N
	Unavailable	1	\$35,049.64	1.12%		\$0.00		_	\$0.00	N.
Total		27	\$3,121,216.81	100%	0	\$0.00		0	\$0.00	
31384SBV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,482,684.77	82.97%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$1,536,386.61	17.03%	0	\$0.00	NA	0	\$0.00	N

Total		88	\$9,019,071.38	100%	0	\$0.00		0	\$0.00	
			· · · ·							
31384SBX6	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78			\$0.00			\$0.00	N
	Unavailable	8	\$939,677.40			\$0.00			\$0.00	N
Total		59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00	
31384SU72	Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$281,048.38	100%	0	\$0.00		0	\$0.00	
31384SUA5	HOMESIDE LENDING, INC.	5	\$752,132.56			\$0.00			\$0.00	N
	Unavailable	50		86.68%		\$0.00			\$0.00	N
Total		55	\$5,646,857.03	100%	0	\$0.00		0	\$0.00	
31384SUB3	HOMESIDE LENDING, INC.	25	\$2,090,317.24	23.93%	0	\$0.00			\$0.00	N
	Unavailable	65	\$6,643,809.57	76.07%		\$0.00			\$0.00	N
Total		90	\$8,734,126.81	100%	0	\$0.00		0	\$0.00	
31384SW39	FIRST UNION MORTGAGE CORPORATION	12	\$989,997.45	51.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$932,016.91	48.49%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,922,014.36	100%	0	\$0.00		0	\$0.00	
31384SWR6	FIRST UNION MORTGAGE CORPORATION	91	\$10,086,184.47	98.7%		\$0.00			\$0.00	N
	Unavailable	1	\$122,000100		0	\$0.00			\$0.00	Nz
Total		92	\$10,219,184.47	100%	0	\$0.00		0	\$0.00	
31384SWS4	FIRST UNION MORTGAGE CORPORATION	123	\$11,722,945.03	99.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$85,000.00	0.72%	0	\$0.00			\$0.00	N
Total		124	\$11,807,945.03	100%	0	\$0.00		0	\$0.00	
31384SWZ8	FIRST UNION MORTGAGE CORPORATION	41	\$4,043,351.37	55.08%		\$0.00			\$0.00	N
·	Unavailable	30				\$0.00			\$0.00	N
Total		71	\$7,340,343.93	100%	0	\$0.00		0	\$0.00	
31384UAF1	HSBC MORTGAGE CORPORATION (USA)	14	\$1,749,245.14	34.98%	0	\$0.00	NA	0	\$0.00	Nz

	Unavailable	25	\$3,251,623.74	65.02%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,000,868.88	100%		\$0.00			\$0.00	
31384UAG9	HSBC MORTGAGE CORPORATION (USA)	9	\$977,398.33	68.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$459,200.00	31.96%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,436,598.33	100%	0	\$0.00		0	\$0.00	
31384UE83	FLAGSTAR BANK, FSB	4	\$818,120.51	19.39%	0	\$0.00			\$0.00	N
	Unavailable	16	\$3,400,608.94			\$0.00			\$0.00	Ν
Total		20	\$4,218,729.45	100%	0	\$0.00		0	\$0.00	
31384UE91	FLAGSTAR BANK, FSB	4	\$377,400.99	4.25%	0	\$0.00			\$0.00	N
	Unavailable	61	\$8,507,224.58	95.75%	0	\$0.00		_	\$0.00	N
Total		65	\$8,884,625.57	100%	0	\$0.00		0	\$0.00	
31384UFA7	FLAGSTAR BANK, FSB	4	\$363,150.00	17.93%	0	\$0.00			\$0.00	N
	Unavailable	31	\$1,661,863.74	82.07%	0	\$0.00			\$0.00	Ν
Total		35	\$2,025,013.74	100%	0	\$0.00		0	\$0.00	
31384UFB5	FLAGSTAR BANK, FSB	12	\$1,212,014.26	17.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$5,752,901.12	82.6%	0	\$0.00		_	\$0.00	Ν
Total		76	\$6,964,915.38	100%	0	\$0.00		0	\$0.00	
31384UFD1	FLAGSTAR BANK, FSB	1	\$154,633.37	4.98%	0	\$0.00			\$0.00	N
	Unavailable	42	\$2,949,519.67	95.02%	0	\$0.00			\$0.00	Ν
Total		43	\$3,104,153.04	100%	0	\$0.00		0	\$0.00	
31384UFE9	Unavailable	21	\$1,089,515.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,089,515.43	100%		\$0.00		-	\$0.00	
31384UFH2	FLAGSTAR BANK, FSB	2	\$179,000.00	5.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$2,856,221.66	94.1%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,035,221.66	100%		\$0.00		0	\$0.00	
31384UVZ4	Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$391,118.50	100%		\$0.00		0	\$0.00	
31384VJD5	MI FINANCIAL CORPORATION	27	\$3,910,249.32	100%	0	\$0.00	NA	0	\$0.00	N

Total		27	\$3,910,249.32	100%	0	\$0.00		0 \$0.00	
								T.	
31384WP20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$950,334.50	91.64%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	2	\$86,700.00	8.36%	0	\$0.00	NA	0\$0.00	N
Total		15	\$1,037,034.50	100%	0	\$0.00		0 \$0.00	
31384WPV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,356,720.00	95.36%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	1	\$66,000.00	4.64%	0	\$0.00	NA	0 \$0.00	N
Total		11	\$1,422,720.00	100%	0	\$0.00		0 \$0.00	
31384WPX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0 \$0.00	N
Total		19	\$1,719,081.21	100%	0	\$0.00		0 \$0.00	
31384WPY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,469,711.57	81.88%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	3	\$325,140.00	18.12%	0	\$0.00	NA	0\$0.00	N
Total		25	\$1,794,851.57	100%	0	\$0.00		0 \$0.00	
31384WPZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,588,804.91	100%	0	\$0.00	NA	0 \$0.00	N
Total		19	\$1,588,804.91	100%	0	\$0.00		0 \$0.00	
31384WXG0	NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0 \$0.00	N
Total		103	\$15,213,583.01	100%	0	\$0.00		0 \$0.00	
31384WXH8 Total	NAVY FEDERAL CREDIT UNION	81 <b>81</b>	\$11,061,708.66 <b>\$11,061,708.66</b>	100%		\$0.00		0 \$0.00 0 <b>\$0.00</b>	
31384WXJ4	NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%		\$0.00		0 \$0.00	
Total		87	\$12,192,222.56	100%	0	\$0.00		0 \$0.00	

						[
CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23% (	) \$0.00		
Unavailable	14	\$757,894.36	64.77%	\$0.00	NA 0 \$0.00	N/
	21	\$1,170,071.55		\$0.00	0 \$0.00	
WACHOVIA BANK, NA	93	\$5,705,802.44	100% (	) \$0.00		
	93	\$5,705,802.44	100%	) \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	30					
Unavailable	29	\$1,864,271.33				
	59	\$3,877,215.06	100%	) \$0.00	0 \$0.00	)
FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%(	) \$0.00	NA0\$0.00	N
Unavailable	41	\$2,678,895.70	24.16% (	0 \$0.00		
	170	\$11,087,027.83	100%	) \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%(	) \$0.00		
Unavailable	27	\$1,524,009.76	32.82%			1
	80	\$4,642,836.38	100%	) \$0.00	0 \$0.00	)
Unavailable	50	\$6,832,142.48	100% (	0.00	NA0\$0.00	) NA
	50					
Unavailable	34	\$2,106,746.66	100% (	) \$0.00	NA0\$0.00	) NA
	34	\$2,106,746.66				
Unavailable	51	\$8 742 981 78	100%(	\$0.00	NA 0 \$0 00	) NA
	51	\$8,742,981.78 \$8,742,981.78		1		
Unavailable	94	¢13 820 168 77	100%(	\$0.00	NA 0 \$0.00	) NA
	94	\$13,820,168.77 \$13,820,168.77		1		1
Unavailable	111	\$14,665,325.45				
	111	\$14,665,325.45	100%	) \$0.00	0\$0.00	)
	02	ΦC 004 051 01	10007 (	¢0.00		N
Unavailable	97	\$6334051911	100%	)	NAI0ISO OC	N/
	MORTGAGE CORPORATION Unavailable WACHOVIA BANK, NA SINCE SIRST HORIZON HOME LOAN CORPORATION Unavailable SIRST HORIZON HOME LOAN CORPORATION Unavailable SIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE CORPORATION7Unavailable14121WACHOVIA BANK, NA939393FIRST HORIZON HOME LOAN CORPORATION30Unavailable295959CORPORATION129FIRST HORIZON HOME LOAN CORPORATION129Unavailable41170129CORPORATION129CORPORATION53Unavailable41170170Unavailable53CORPORATION53Unavailable27Son50Unavailable50Unavailable50Unavailable50Unavailable51 <td>MORTGAGE       7       \$412,177.19         CORPORATION       14       \$757,894.36         Unavailable       14       \$757,894.36         WACHOVIA BANK,       93       \$5,705,802.44         MA       93       \$5,705,802.44         MA       93       \$5,705,802.44         MACHOVIA BANK,       93       \$5,705,802.44         MACHOVIA BANK,       93       \$5,705,802.44         MACHOVIA DANK,       93       \$5,705,802.44         FIRST HORIZON       30       \$2,012,943.73         CORPORATION       30       \$2,012,943.73         Unavailable       29       \$1,864,271.33         MOME LOAN       59       \$3,877,215.06         FIRST HORIZON       129       \$8,408,132.13         CORPORATION       129       \$8,408,132.13         Unavailable       41       \$2,678,895.70         HOME LOAN       53       \$3,118,826.62         CORPORATION       53       \$3,118,826.62         Unavailable       27       \$1,524,009.76         Unavailable       27       \$1,524,009.76         Unavailable       50       \$6,832,142.48         Unavailable       50       \$6,832,142.48</td> <td>MORTGAGE CORPORATION         7         \$412,177.19         35.23%           Unavailable         14         \$757,894.36         64.77%           WACHOVIA BANK, NA         93         \$5,705,802.44         100%           WACHOVIA BANK, NA         93         \$5,705,802.44         100%           WACHOVIA BANK, NA         93         \$5,705,802.44         100%           Unavailable         93         \$5,705,802.44         100%           CORPORATION         30         \$2,012,943.73         51.92%           Unavailable         29         \$1,864,271.33         48.08%           Unavailable         29         \$1,864,271.33         48.08%           CORPORATION         129         \$8,408,132.13         75.84%           Unavailable         41         \$2,678,895.70         24.16%           Unavailable         41         \$2,678,895.70         24.16%           Unavailable         27         \$1,524,009.76         32.82%           Unavailable         27         \$1,524,009.76         32.82%           Unavailable         50         \$6,832,142.48         100%           Unavailable         51         \$8,742,981.78         100%           Unavailable         51</td> <td>MORTGAGE CORPORATION         7         \$412,177.19         35.23%         0         \$0.00           Unavailable         14         \$757,894.36         64.77%         0         \$0.00           21         \$1,170,071.55         100%         0         \$0.00           WACHOVIA BANK, NA         93         \$5,705,802.44         100%         0         \$0.00           93         \$5,705,802.44         100%         0         \$0.00           FIRST HORIZON HOME LOAN         30         \$2,012,943.73         51.92%         0         \$0.00           Unavailable         29         \$1,864,271.33         48.08%         0         \$0.00           Unavailable         29         \$1,864,271.33         48.08%         0         \$0.00           FIRST HORIZON HOME LOAN         129         \$8,408,132.13         75.84%         0         \$0.00           Unavailable         11         \$2,678,895.70         24.16%         \$0.00         \$0.00           Unavailable         27         \$1,524,009.76         32.82%         \$0.00         \$0.00           Unavailable         27         \$1,524,009.76         32.82%         \$0.00         \$0.00           Unavailable         50         \$6,832,142.</td> <td>MORTGAGE CORPORATION         7         \$412,177.19         35.23% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$757,894.36         64.77% 0         \$0.00         NA 0         \$0.00           WACHOVIA BANK, NA         93         \$5.705,802.44         100% 0         \$0.00         NA 0         \$0.00           WACHOVIA BANK, NA         93         \$5.705,802.44         100% 0         \$0.00         NA 0         \$0.00           FIRST HORIZON HOME LOAN         30         \$2,012,943.73         \$1.92% 0         \$0.00         NA 0         \$0.00           Unavailable         29         \$1.864,271.33         48.08% 0         \$0.00         NA 0         \$0.00           Unavailable         29         \$1.864,271.33         48.08% 0         \$0.00         NA 0         \$0.00           Unavailable         129         \$8,408,132.13         75.84% 0         \$0.00         NA 0         \$0.00           Unavailable         41         \$2,678,895.70         24.16% 0         \$0.00         NA 0         \$0.00           Unavailable         27         \$1,524,009.76         32.82% 0         \$0.00         NA 0         \$0.00           Unavailable         27         \$1,524,009.76</td>	MORTGAGE       7       \$412,177.19         CORPORATION       14       \$757,894.36         Unavailable       14       \$757,894.36         WACHOVIA BANK,       93       \$5,705,802.44         MA       93       \$5,705,802.44         MA       93       \$5,705,802.44         MACHOVIA BANK,       93       \$5,705,802.44         MACHOVIA BANK,       93       \$5,705,802.44         MACHOVIA DANK,       93       \$5,705,802.44         FIRST HORIZON       30       \$2,012,943.73         CORPORATION       30       \$2,012,943.73         Unavailable       29       \$1,864,271.33         MOME LOAN       59       \$3,877,215.06         FIRST HORIZON       129       \$8,408,132.13         CORPORATION       129       \$8,408,132.13         Unavailable       41       \$2,678,895.70         HOME LOAN       53       \$3,118,826.62         CORPORATION       53       \$3,118,826.62         Unavailable       27       \$1,524,009.76         Unavailable       27       \$1,524,009.76         Unavailable       50       \$6,832,142.48         Unavailable       50       \$6,832,142.48	MORTGAGE CORPORATION         7         \$412,177.19         35.23%           Unavailable         14         \$757,894.36         64.77%           WACHOVIA BANK, NA         93         \$5,705,802.44         100%           WACHOVIA BANK, NA         93         \$5,705,802.44         100%           WACHOVIA BANK, NA         93         \$5,705,802.44         100%           Unavailable         93         \$5,705,802.44         100%           CORPORATION         30         \$2,012,943.73         51.92%           Unavailable         29         \$1,864,271.33         48.08%           Unavailable         29         \$1,864,271.33         48.08%           CORPORATION         129         \$8,408,132.13         75.84%           Unavailable         41         \$2,678,895.70         24.16%           Unavailable         41         \$2,678,895.70         24.16%           Unavailable         27         \$1,524,009.76         32.82%           Unavailable         27         \$1,524,009.76         32.82%           Unavailable         50         \$6,832,142.48         100%           Unavailable         51         \$8,742,981.78         100%           Unavailable         51	MORTGAGE CORPORATION         7         \$412,177.19         35.23%         0         \$0.00           Unavailable         14         \$757,894.36         64.77%         0         \$0.00           21         \$1,170,071.55         100%         0         \$0.00           WACHOVIA BANK, NA         93         \$5,705,802.44         100%         0         \$0.00           93         \$5,705,802.44         100%         0         \$0.00           FIRST HORIZON HOME LOAN         30         \$2,012,943.73         51.92%         0         \$0.00           Unavailable         29         \$1,864,271.33         48.08%         0         \$0.00           Unavailable         29         \$1,864,271.33         48.08%         0         \$0.00           FIRST HORIZON HOME LOAN         129         \$8,408,132.13         75.84%         0         \$0.00           Unavailable         11         \$2,678,895.70         24.16%         \$0.00         \$0.00           Unavailable         27         \$1,524,009.76         32.82%         \$0.00         \$0.00           Unavailable         27         \$1,524,009.76         32.82%         \$0.00         \$0.00           Unavailable         50         \$6,832,142.	MORTGAGE CORPORATION         7         \$412,177.19         35.23% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$757,894.36         64.77% 0         \$0.00         NA 0         \$0.00           WACHOVIA BANK, NA         93         \$5.705,802.44         100% 0         \$0.00         NA 0         \$0.00           WACHOVIA BANK, NA         93         \$5.705,802.44         100% 0         \$0.00         NA 0         \$0.00           FIRST HORIZON HOME LOAN         30         \$2,012,943.73         \$1.92% 0         \$0.00         NA 0         \$0.00           Unavailable         29         \$1.864,271.33         48.08% 0         \$0.00         NA 0         \$0.00           Unavailable         29         \$1.864,271.33         48.08% 0         \$0.00         NA 0         \$0.00           Unavailable         129         \$8,408,132.13         75.84% 0         \$0.00         NA 0         \$0.00           Unavailable         41         \$2,678,895.70         24.16% 0         \$0.00         NA 0         \$0.00           Unavailable         27         \$1,524,009.76         32.82% 0         \$0.00         NA 0         \$0.00           Unavailable         27         \$1,524,009.76

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31384YPV2	Unavailable	81	\$4,784,261.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$4,784,261.24	100%	0	\$0.00	/'	0	\$0.00	
31384YS49	Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		11				\$0.00		-	\$0.00	
31385A4U8	OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	35	5 \$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00	N
Total		56		1 1		\$0.00			\$0.00	
31385A4Z7	HINSDALE FEDERAL BANK FOR SAVINGS	12	2 \$362,008.04			\$0.00			\$0.00	N
Total		12	2 \$362,008.04	100%	0	\$0.00	′	0	\$0.00	
31385AU21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16			\$0.00			\$0.00	N
	Unavailable	41				\$0.00		-	\$0.00	Nz
Total		60	\$5,338,461.39	100%	0	\$0.00		0	\$0.00	
31385AUK1	COUNTRYWIDE HOME LOANS, INC.	62	2 \$8,394,177.01			\$0.00			\$0.00	N
	Unavailable	577		1		\$0.00		_	\$0.00	N
Total	<u> </u>	639	\$91,035,136.95	100%	0	\$0.00	——- ['	0	\$0.00	
31385AUL9	COUNTRYWIDE HOME LOANS, INC.	185				\$0.00			\$0.00	N
·	Unavailable		\$164,898,483.06			\$0.00			\$0.00	N.
Total		1,452	2 \$188,157,461.42	100%	0	\$0.00		0	\$0.00	
31385AUM7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	414				\$0.00		-	\$0.00	N
Total		463	3 \$51,513,579.16	100%	0	\$0.00		0	\$0.00	
31385AUU9	COUNTRYWIDE HOME LOANS, INC.	5	5 \$666,966.51	13.25%	0	\$0.00			\$0.00	N
,	Unavailable	37				\$0.00		-	\$0.00	N.
Total	<u> </u>	42	\$5,032,193.59	100%	0	\$0.00	<u> </u>	0	\$0.00	
31385AUV7	COUNTRYWIDE HOME LOANS, INC.	23	3 \$2,321,198.55	13.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145				\$0.00		_	\$0.00	Ν
Total		168	8 \$17,144,100.82	100%	0	\$0.00	/	0	\$0.00	

	COUNTRYWIDE	<del>ر ا</del>	1	i l					
31385AUW5	HOME LOANS, INC.	11	. , ,					0 \$0.00	1
<u> </u>	Unavailable	129						) \$0.00	1
Total		140	\$11,571,329.59	100% (	0 \$0.	00		) \$0.00	
31385AUY1	COUNTRYWIDE HOME LOANS, INC.	2			_			) \$0.00	N
	Unavailable	8						0\$0.00	N
Total		10	\$912,310.92	100% (	0 \$0.	.00	-0	) \$0.00	
31385B4Y8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100% (	0 \$0.	.00 N.		\$0.00	Ν
Total		24	\$1,542,625.51	100% (	0 \$0.	.00	0	) \$0.00	
		Ē			Ţ	<u> </u>	4	F	
31385B4Z5	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100% (	0 \$0.	.00 N.	A0	) \$0.00	Ν
Total		50	\$3,725,370.78	100% (	0 \$0.	.00	0	) \$0.00	
					<u> </u>		$\downarrow$	Ē.	
31385BBS3	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3% (	0 \$0.	.00 N.	A0	) \$0.00	Ν
	Unavailable	28	\$3,669,847.13	1		.00 N		0\$0.00	Ν
Total		81	1				<u> </u> 0	\$0.00	
31385BN27	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65% (	0 \$0.	.00 N.	A0	) \$0.00	1
	Unavailable	40	\$4,235,310.72	42.35% (	0 \$0.	.00 N		\$0.00	l
Total	/	89	\$10,000,161.78	100% (	0 \$0.	.00	0	) \$0.00	
31385BTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,022.26	68.63% (	0 \$0.	.00 N.	A0	)\$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	20						) \$0.00	]
Total		50	\$4,821,319.20	100% (	0 \$0.	.00		) \$0.00	
31385BTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,937,950.00	76.76% (	0 \$0.	.00 N.	A0	)\$0.00	
		6	\$586,898.61	23.24%	0 \$0	.00 N.		0\$0.00	

	PHH MORTGAGE SERVICES						
	CORPORATION	<u> </u>	<u> </u>	L'			
Total		34	\$2,524,848.61	100% 0	) \$0.00	0 \$0.00	
		' <u>لــــــــــــــــــــــــــــــــــــ</u>	ļ]	<b></b>	$\downarrow$		
31385BTL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86% 0	) \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14% 0	) \$0.00	NA 0 \$0.00	N
Total		26	\$4,719,012.27	100% 0	) \$0.00	0 \$0.00	
				i			
31385BWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26% 0	) \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74% 0	) \$0.00	NA 0 \$0.00	N
Total		56	\$8,842,923.08	100% 0	) \$0.00	0 \$0.00	
		<u> </u>		'			
31385BWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,833,704.94	99.07% 0	) \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,078.91	0.93% 0	) \$0.00	NA 0 \$0.00	N
Total		100	\$13,963,783.85	100% 0	) \$0.00	0 \$0.00	
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31385BWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46% 0	) \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54% 0	) \$0.00	NA 0 \$0.00	N
Total		34	\$5,435,017.45	100% 0	) \$0.00	0 \$0.00	
		<u> </u>		 /			
31385BWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%0	) \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	24		58.26% 0		NA 0 \$0.00	N
Total		39	\$6,178,166.98	100%0	) \$0.00	0 \$0.00	
ļ		<u>ل</u>	ļ]	<b></b>			
31385BWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92% 0	) \$0.00	NA 0 \$0.00	N

			rr				T		<u> </u>	
	PHH MORTGAGE	5	Ф <u>Е</u> О2 022 41	4 000%	2	¢0.00	ΝΤΑ	2	* <u>^</u>	N
	SERVICES	5	\$593,933.41	4.08%	0	\$0.00	NA	03	\$0.00	N
Total	CORPORATION	99	\$14,571,346.68	100%	1	\$0.00		<b>n</b> (	\$0.00	
		77	\$14,371,340.00	100 70		<b>Φυ.</b> υυ		U	<u>\$U.UU</u>	
<u> </u>	PHH MORTGAGE	+	1		╓╋╴	<u> </u>		1		
31385BWU5	SERVICES	35	\$3,672,118.09	100%	0	\$0.00	NΔ	05	\$0.00	N
51363D W U3	CORPORATION	55	\$3,072,110.02	10070		φ0.00	1 N F 1		\$0.00	114
Total		35	\$3,672,118.09	100%	0	\$0.00		05	\$0.00	
1000			Ψοιοι =	± v v		Ψ Ψ Ψ Ψ Ψ			pu	
	BISHOPS GATE	1			╡			1		
31385CEP4	RESIDENTIAL	72	\$4,859,693.38	100%	0	\$0.00	NA	05	\$0.00	N.
	MORTGAGE TRUST		т.).,					Ì		
Total		72	\$4,859,693.38	100%	0	\$0.00		0 5	\$0.00	
								$\Box$		
31385CRD7	USAA FEDERAL	31	\$4,608,846.57	100%	0	\$0.00	NΔ	6	\$0.00	N
	SAVINGS BANK									112
Total		31	\$4,608,846.57	100%	0	\$0.00		05	\$0.00	
		<b></b>			$\vdash$			⊢	$\longrightarrow$	
	NATIONAL CITY		<b>*•••••••••••••</b>	0.100		<b>\$0.00</b>			***	Ŋ
31385D2A8	MORTGAGE	1	\$99,986.20	8.13%	0	\$0.00	NA	03	\$0.00	N.
L	COMPANY	10	<u> </u>	21.070		<b>*0.00</b>	<b>.</b>		*** ***	N
	Unavailable	10	. , ,	91.87%		\$0.00			\$0.00	N/
Total	<u> </u>	11	\$1,230,414.39	100%	0	\$0.00		03	\$0.00	
<b>├</b> ─── <del> </del> ──		┨──┦			┢			┢	-+	
31385D2D2	NATIONAL CITY MORTGAGE	1	\$69,900.86	8.8%	0	\$0.00	NI A		\$0.00	N
313830202	COMPANY	1	\$U9,9UU.0U	0.070	0	\$0.00	INA		\$0.00	11/2
	Unavailable	8	\$724,563.54	91.2%	0	\$0.00	NA	05	\$0.00	N
Total		9		100%		\$0.00 \$0.00			\$0.00 \$0.00	114
			φ/ <b>/</b> τ,τυτ.τυ	100 /0		φυ.υυ			0.00	
	NATIONAL CITY	1 1						T.		
31385D2G5	MORTGAGE	7	\$573,255.04	80.39%	0	\$0.00	NA	05	\$0.00	N
	COMPANY				Ĺ					
	Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	05	\$0.00	N.
Total		9	\$713,063.57	100%	0	\$0.00		0 5	\$0.00	
					I					
	NATIONAL CITY									
31385D2H3	MORTGAGE	9	\$552,185.51	83.68%	0	\$0.00	NA	05	\$0.00	N
	COMPANY				⊢			┙		
	Unavailable	2		16.32%		\$0.00			\$0.00	N
Total		11	\$659,873.29	100%	0	\$0.00		09	\$0.00	
					┝╋	+c		H		
31385D5D9	NAMCO ASSET	22	\$3,633,536.95	17.79%	0	\$0.00	NA	03	\$0.00	N
1	MANAGEMENT									
	INC./NORTH AMERICAN									
					•					

	MORTGAGE COMPANY (NAMC)						
	Unavailable	105	\$16,789,554.97	82.21% 0	\$0.00	NA 0 \$0.00	N
Total		127	\$20,423,091.92	100% 0	\$0.00	0 \$0.00	
<b>└───</b>		<u> </u> '	<b>↓</b>	<b>بب</b>	<b>└───┼</b>		
31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	252	\$15,447,188.31	76.99% 0	\$0.00	NA 0 \$0.00	N.
Total		325				0 \$0.00	
		<del>ر_</del> ا	i]				
31385D5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62% 0	\$0.00	NA0\$0.00	N
	Unavailable	162	\$9,247,953.12	74.38% 0	\$0.00	NA 0 \$0.00	N.
Total		219				0 \$0.00	
		<u>†</u>		<u>,                                     </u>			
31385D5S6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,478,075.00	18.43% 0	\$0.00	NA0\$0.00	N
<u> </u>	Unavailable	52	\$6,539,719.93	81.57% 0	\$0.00	NA0\$0.00	N
Total		62			1	0 \$0.00	
31385D5X5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4				NA0\$0.00	N
	Unavailable	18		79.96% 0	\$0.00	NA 0 \$0.00	Ν
Total		22	\$2,520,264.20	100% 0	\$0.00	0 \$0.00	
31385D5Z0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09% 0	\$0.00	NA0\$0.00	N
	Unavailable	119	\$8,015,014.67	89.91%0	\$0.00	NA 0 \$0.00	N

Total		133	\$8,914,286.35	100%0	\$0.00		0 \$0.00	
			+ • · · · · · · · · · · · · · · · · · ·		T **			
31385D6H9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35% 0	\$0.00	NA	0\$0.00	N
	Unavailable	25	\$1,763,802.38	76.65%0	\$0.00	NA	0 \$0.00	Ν
Total		33		100%0	\$0.00		0 \$0.00	
31385D6L0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	103	\$6,903,152.47	72.44% 0	\$0.00	NA	0 \$0.00	Ν
Total		143		100%0	\$0.00		0 \$0.00	
31385D6R7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	28	\$1,553,178.89	85.04% 0	\$0.00	NA	0 \$0.00	Ν
Total		33		100%0	\$0.00		0 \$0.00	
		1	T = 7 = - 7 =			1		
31385D6S5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20			\$0.00		0 \$0.00	N
	Unavailable	89	\$9,864,235.92	82.19% 0	\$0.00	NA	0 \$0.00	N
Total		109	\$12,002,114.61	100%0	\$0.00		0 \$0.00	
31385D6W6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,296,100.00	30.31% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	58	\$7,578,362.10	69.69% 0	\$0.00		0 \$0.00	Ν
Total		85	\$10,874,462.10	100%0	\$0.00		0 \$0.00	
31385D7A3		9	\$1,078,141.94	58.21% 0	\$0.00	NA	0 \$0.00	N

NAMCO ASSET		I				I	1 1	
MANAGEMENT								
INC./NORTH								
AMERICAN								
MORTGAGE								
· · · · · · · · · · · · · · · · · · ·	0	<b>*71</b> 10.00	11 700		<b>*</b> 0.00		0 00 00	Ŋ
Unavailable								N.
	17	\$1,852,261.83	100%	0	\$0.00		0\$0.00	
NAMCO ASSET				$\left  \right $				
MANAGEMENT								
INC./NORTH	5	Ф <b>77</b> 4 150 00	20 610		¢0.00	NT A	0 00	N
AMERICAN	3	\$774,150.00	20.01%	0	\$0.00	INA	050.00	N.
MORTGAGE								
	16	¢0.000.050.00	70.200	_	<u>Φ</u> Ω ΩΩ	NT A		N
Unavailable								N
	41	\$3,130,40 <i>2.27</i>	100 /0	V	φυ.υυ		0.00	
Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0 \$0.00	N
	32	\$4,144,083.15	100%	0	\$0.00		0 \$0.00	
				╟┼╴			+	
HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0 \$0.00	N.
Unavailable	82	\$5,334,534.40			\$0.00			N
	88	\$5,657,400.85	100%	0	\$0.00		0\$0.00	
HOMESIDE LENDING.		+			<b>.</b>			
INC.	15	\$889,646.97	8.32%	0	\$0.00			Nz
Unavailable	157	\$9,800,642.33			\$0.00			N
	172	\$10,690,289.30	100%	0	\$0.00		0 \$0.00	
HOMESIDE LENDING.					<b>*</b> 0.00			
INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0 \$0.00	Nz
Unavailable	158	\$9,656,090.30			\$0.00			Nz
	199	\$12,238,200.48	100%	0	\$0.00		0 \$0.00	
HOMESIDE LENDING								
INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0 \$0.00	Nz
Unavailable	157	\$9,439,664.62			\$0.00			N
	182	\$11,021,094.28	100%	0	\$0.00		0 \$0.00	
HOMESIDE LENDING,	-				<b>*0</b> 00		0.000	
INC.		\$472,662.66						Nz
Unavailable		\$33,134,291.77						N
	220	\$33,606,954.43	100%	0	\$0.00		0\$0.00	
				$\square$				N
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MORTGAGE COMPANY (NAMC) Unavailable MORESIDE LENDING, INC. Unavailable MOMESIDE LENDING, INC. Unavailable MOMESIDE LENDING, INC. Unavailable MOMESIDE LENDING, INC. Unavailable MOMESIDE LENDING, INC. Unavailable MOMESIDE LENDING, INC.	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)Inc.Unavailable8117NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)5Unavailable16121110Unavailable321321321321321321161321161321161321161171151151151151151157115811581157115	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       8         Unavailable       8         NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       7         Unavailable       17         \$1,852,261.83         NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       5         Unavailable       16         \$2,982,252.29         Unavailable       16         \$2,982,252.29         Unavailable       32         \$4,144,083.15         Unavailable       32         \$4,144,083.15         HOMESIDE LENDING, INC.       6         \$322,866.45         INC.       88         \$5,5334,534.40         88       \$5,657,400.85         HOMESIDE LENDING, INC.       6         HOMESIDE LENDING, INC.       15         Unavailable       157         \$9,800,642.33         HOMESIDE LENDING, INC.       41         HOMESIDE LENDING, INC.       158         HOMESIDE LENDING, INC.       158         HOMESIDE LENDING, INC.       199         HOMESIDE LENDING, INC.       25         HOMESIDE LENDING, INC. <td>MANAGEMENT INC./NORTH       AMERICAN       AMERICAN         MORTGAGE       8       \$774,119.89       41.79%         Unavailable       8       \$774,119.89       41.79%         Unavailable       8       \$774,119.89       41.79%         MAMCO ASSET       5       \$774,150.00       20.61%         MANAGEMENT       5       \$774,150.00       20.61%         MORTGAGE       5       \$774,150.00       20.61%         MORTGAGE       16       \$2,982,252.29       79.39%         MORTGAGE       16       \$2,982,252.29       79.39%         Unavailable       16       \$2,982,252.29       79.39%         Unavailable       32       \$4,144,083.15       100%         MORTGAGE       21       \$3,756,402.29       100%         Unavailable       32       \$4,144,083.15       100%         HOMESIDE LENDING, INC.       6       \$322,866.45       5.71%         Unavailable       82       \$5,5334,534.40       94.29%         HOMESIDE LENDING, INC.       15       \$889,646.97       8.32%         Unavailable       157       \$9,800,642.33       91.68%         HOMESIDE LENDING, INC.       158       \$9,656,090.30       78.9%<td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       8       \$774,119.89       41.79% 0         Unavailable       8       \$774,119.89       41.79% 0         Imaxia       17       \$1,852,261.83       100% 0         MANAGEMENT       5       \$774,119.89       41.79% 0         Imaxia       17       \$1,852,261.83       100% 0         MANAGEMENT       5       \$774,150.00       20.61% 0         NAMCO ASSET       5       \$774,150.00       20.61% 0         MARERICAN       5       \$774,150.00       20.61% 0         MORTGAGE       -       -       0         COMPANY (NAMC)       -       -       0         Unavailable       16       \$2,982,252.29       79.39% 0       0         Unavailable       32       \$4,144,083.15       100% 0       0         HOMESIDE LENDING, INC.       6       \$322,866.45       5.71% 0       0         Unavailable       82       \$5,5334,534.40       94.29% 0       0         HOMESIDE LENDING, INC.       15       \$889,646.97       8.322% 0       0         HOMESIDE LENDING, INC.       15       \$889,656,090.30       78.9% 0       0         HOMESIDE LENDING, INC.       15</td><td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       s</br></br></td><td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE       Image: Second State St</td><td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE         S&lt;         S         S         S</td></td>	MANAGEMENT INC./NORTH       AMERICAN       AMERICAN         MORTGAGE       8       \$774,119.89       41.79%         Unavailable       8       \$774,119.89       41.79%         Unavailable       8       \$774,119.89       41.79%         MAMCO ASSET       5       \$774,150.00       20.61%         MANAGEMENT       5       \$774,150.00       20.61%         MORTGAGE       5       \$774,150.00       20.61%         MORTGAGE       16       \$2,982,252.29       79.39%         MORTGAGE       16       \$2,982,252.29       79.39%         Unavailable       16       \$2,982,252.29       79.39%         Unavailable       32       \$4,144,083.15       100%         MORTGAGE       21       \$3,756,402.29       100%         Unavailable       32       \$4,144,083.15       100%         HOMESIDE LENDING, INC.       6       \$322,866.45       5.71%         Unavailable       82       \$5,5334,534.40       94.29%         HOMESIDE LENDING, INC.       15       \$889,646.97       8.32%         Unavailable       157       \$9,800,642.33       91.68%         HOMESIDE LENDING, INC.       158       \$9,656,090.30       78.9% <td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       8       \$774,119.89       41.79% 0         Unavailable       8       \$774,119.89       41.79% 0         Imaxia       17       \$1,852,261.83       100% 0         MANAGEMENT       5       \$774,119.89       41.79% 0         Imaxia       17       \$1,852,261.83       100% 0         MANAGEMENT       5       \$774,150.00       20.61% 0         NAMCO ASSET       5       \$774,150.00       20.61% 0         MARERICAN       5       \$774,150.00       20.61% 0         MORTGAGE       -       -       0         COMPANY (NAMC)       -       -       0         Unavailable       16       \$2,982,252.29       79.39% 0       0         Unavailable       32       \$4,144,083.15       100% 0       0         HOMESIDE LENDING, INC.       6       \$322,866.45       5.71% 0       0         Unavailable       82       \$5,5334,534.40       94.29% 0       0         HOMESIDE LENDING, INC.       15       \$889,646.97       8.322% 0       0         HOMESIDE LENDING, INC.       15       \$889,656,090.30       78.9% 0       0         HOMESIDE LENDING, INC.       15</td> <td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       s</br></br></td> <td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE       Image: Second State St</td> <td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE         S&lt;         S         S         S</td>	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       8       \$774,119.89       41.79% 0         Unavailable       8       \$774,119.89       41.79% 0         Imaxia       17       \$1,852,261.83       100% 0         MANAGEMENT       5       \$774,119.89       41.79% 0         Imaxia       17       \$1,852,261.83       100% 0         MANAGEMENT       5       \$774,150.00       20.61% 0         NAMCO ASSET       5       \$774,150.00       20.61% 0         MARERICAN       5       \$774,150.00       20.61% 0         MORTGAGE       -       -       0         COMPANY (NAMC)       -       -       0         Unavailable       16       \$2,982,252.29       79.39% 0       0         Unavailable       32       \$4,144,083.15       100% 0       0         HOMESIDE LENDING, INC.       6       \$322,866.45       5.71% 0       0         Unavailable       82       \$5,5334,534.40       94.29% 0       0         HOMESIDE LENDING, INC.       15       \$889,646.97       8.322% 0       0         HOMESIDE LENDING, INC.       15       \$889,656,090.30       78.9% 0       0         HOMESIDE LENDING, INC.       15	MANAGEMENT INC./NORTH AMERICAN 	MANAGEMENT INC./NORTH AMERICAN MORTGAGE       Image: Second State St	MANAGEMENT INC./NORTH AMERICAN MORTGAGE         S<         S         S         S

	HOMESIDE LENDING, INC.									
	Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00	
31385DHN4	HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00	N
Total		282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00	
31385DHY0	HOMESIDE LENDING, INC.	30	. , ,	9.35%		\$0.00			\$0.00	N
	Unavailable	277	\$39,164,117.98	90.65%		\$0.00		-	\$0.00	N
Total		307	\$43,205,162.98	100%	0	\$0.00		0	\$0.00	
31385DL41	GE CAPITAL MORTGAGE SERVICES	46	\$4,554,012.70	78.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,225,612.36	21.21%	0	\$0.00	NA	0	\$0.00	Nz
Total		56	\$5,779,625.06	100%	0	\$0.00		0	\$0.00	
L					Ц					
31385DL58	GE CAPITAL MORTGAGE SERVICES	35	\$2,674,778.85	61.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,650,720.86	38.16%	0	\$0.00		-	\$0.00	N
Total		49	\$4,325,499.71	100%	0	\$0.00		0	\$0.00	
ļ					Ц				<b></b>	
31385DL66	GE CAPITAL MORTGAGE SERVICES	32	\$2,595,440.03	73.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$941,719.84	26.62%	0	\$0.00			\$0.00	N
Total		39	\$3,537,159.87	100%	0	\$0.00		0	\$0.00	
31385DLY5	GE CAPITAL MORTGAGE	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00	Nz
	SERVICES				Щ					
·	Unavailable	44	. , ,	54.7%		\$0.00		_	\$0.00	N
Total		89	\$13,300,961.19	100%	0	\$0.00		0	\$0.00	
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00	N
Total		103		100%		\$0.00		-	\$0.00	
31385DMB4	GE CAPITAL MORTGAGE	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00	Nz

SERVICES									
Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00	N
	30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00	
INLAND MORTGAGE	5	\$573 388 77	22 13%	0	\$0.00	NA	0	\$0.00	N
Unavailable				_			-		N.
	18	\$2,591,538.77	100%	U	\$0.00		U	\$0.00	
INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00		_		N
	106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00	
INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00	
HIBERNIA NATIONAL BANK	37	\$3,502,368.96	100%	0	\$0.00	NA	0	\$0.00	N
	37	\$3,502,368.96	100%	0	\$0.00		0	\$0.00	
HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00	N
Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00	N
	232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0.00	N
Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00	N
Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00	N
	46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00	N
Unavailable	31	\$2,040,686.84							N
	108	\$7,027,838.98					_		
CITIMORTGAGE INC	0/	\$12 982 289 89	68 33%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE INLAND MORTGAGE INLAND MORTGAGE INLAND MORTGAGE CORPORATION INLAND MORTGAGE INLAND INLAND MORTGAGE INLAND INLAND MORTGAGE INLAND INLAND INLAND MORTGAGE INLAND INLAN INLAND INLAND INLAND INLAND INLAN INLAND INLAN INLAND INLAND INL	Unavailable13INLAND MORTGAGE CORPORATION5Unavailable13INLAND MORTGAGE CORPORATION40Unavailable66INLAND MORTGAGE CORPORATION3Unavailable66INLAND MORTGAGE CORPORATION3Unavailable66INLAND MORTGAGE CORPORATION3Unavailable69911069111 <td>Unavailable       13       \$1,868,288.97         30       \$4,093,541.65         INLAND MORTGAGE       5         CORPORATION       13       \$2,018,150.00         113       \$2,018,150.00         114       \$2,251,538.77         115       \$2,251,538.77         116       \$2,567,195.00         117       \$2,567,195.00         118       \$2,567,195.00         110       \$6,865,394.74         110       \$6,865,394.74         110       \$6,865,394.74         111       \$370,700.00         111       \$370,700.00         111       \$370,700.00         111       \$3,502,368.96         111       \$3,502,368.96         111       \$3,502,368.96         111       \$3,502,368.96         111       \$3,502,368.96         111       \$3,502,368.96         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,7</td> <td>Unavailable         13         \$1,868,288.97         45.64%           30         \$4,093,541.65         100%           INLAND MORTGAGE CORPORATION         5         \$573,388.77         22.13%           Unavailable         13         \$2,018,150.00         77.87%           18         \$2,591,538.77         100%           INLAND MORTGAGE CORPORATION         40         \$2,567,195.00         37.39%           Unavailable         66         \$4,298,199.74         62.61%           INLAND MORTGAGE CORPORATION         3         \$370,700.00         26.04%           Unavailable         6         \$1,052,700.00         73.96%           Unavailable         6         \$1,052,700.00         73.96%           Unavailable         6         \$1,052,700.00         73.96%           HIBERNIA NATIONAL BANK         37         \$3,502,368.96         100%           HIBERNIA NATIONAL BANK         212         \$25,543,464.54         91.98%           Unavailable         20         \$2,228,315.03         8.02%           Unavailable         20         \$2,228,315.03         8.02%           COMPANY         11         \$1,502,747.42         100%           COMPANY         11         \$1,502,747.42</td> <td>Unavailable       13       \$1,868,288.97       45,64% 0         30       \$4,093,541.65       100% 0         INLAND MORTGAGE CORPORATION       5       \$573,388.77       22.13% 0         Unavailable       13       \$2,018,150.00       77.87% 0         Unavailable       18       \$2,591,538.77       100% 0         INLAND MORTGAGE CORPORATION       40       \$2,567,195.00       37.39% 0         Unavailable       66       \$4,298,199.74       62.61% 0         Unavailable       66       \$4,298,199.74       62.61% 0         Unavailable       6       \$1,052,700.00       73.96% 0         HIBERNIA NATIONAL BANK       37       \$3,502,368.96       100% 0         Unavailable       20       \$2,228,315.03       8.02% 0         Unavailable       20       \$2,228,315.03       8.02% 0         Unavailable       21       \$1,502,747.42       100% 0         CITIMORTGAGE, INC.       7       \$864,635.70       43.24% 0         Unavailable</td> <td>Unavailable       13       \$1,868,288.97       45.64%       0       \$0.00         30       \$4,093,541.65       100%       0       \$0.00         INLAND MORTGAGE CORPORATION       5       \$573,388.77       22.13%       0       \$0.00         Unavailable       13       \$2,018,150.00       77.87%       \$0       \$0.00         Unavailable       13       \$2,018,150.00       77.87%       \$0       \$0.00         INLAND MORTGAGE CORPORATION       40       \$2,567,195.00       37.39%       \$0       \$0.00         Unavailable       66       \$4,298,199.74       62.61%       \$0       \$0.00         Unavailable       66       \$4,298,199.74       62.61%       \$0       \$0.00         Unavailable       66       \$1,052,700.00       73.96%       \$0.00       \$0         Unavailable       6       \$1,052,700.00       73.96%       \$0.00       \$0         HIBERNIA NATIONAL BANK       37       \$3,502,368.96       100%       \$0.00       \$0.00         Unavailable       20       \$2,228,315.03       \$0.22%       \$0.00       \$0.00       \$0.00         Unavailable       20       \$2,228,315.03       \$0.26%       \$0.00       \$0.00       &lt;</td> <td>Unavailable         13         \$1,868,288.97         45.64% 0         \$0.00         NA           30         \$4,093,541.65         100% 0         \$0.00         NA           INLAND MORTGAGE CORPORATION         5         \$573,388.77         22.13% 0         \$0.00         NA           Unavailable         13         \$2,018,150.00         77.87% 0         \$0.00         NA           Unavailable         13         \$2,018,150.00         77.87% 0         \$0.00         NA           Unavailable         66         \$4,298,199.74         62.61% 0         \$0.00         NA           Unavailable         66         \$4,298,199.74         100% 0         \$0.00         NA           Unavailable         66         \$4,298,199.74         100% 0         \$0.00         NA           Unavailable         66         \$4,298,199.74         100% 0         \$0.00         NA           Unavailable         6         \$1,052,700.00         73.96% 0         \$0.00         NA           Unavailable         6         \$1,052,700.00         73.96% 0         \$0.00         NA           HIBERNIA NATIONAL         37         \$3,502,368.96         100% 0         \$0.00         NA           BANK         37</td> <td>Unavailable         13         \$1,868,288.97         45,64%         0         \$0.00         NA 0           INLAND MORTGAGE CORPORATION         5         \$573,388.77         22,13%         0         \$0.00         NA 0           Unavailable         13         \$2,018,150.00         77.87%         \$0.00         NA 0           Unavailable         13         \$2,018,150.00         77.87%         \$0.00         NA 0           Unavailable         18         \$2,591,538.77         100%         \$0.00         NA 0           Unavailable         66         \$4,298,199.74         62,61%         \$0.00         NA 0           Unavailable         66         \$4,298,199.74         62,61%         \$0.00         NA 0           Unavailable         66         \$1,052,700.00         73.96%         \$0.00         NA 0           Unavailable         6         \$1,052,700.00         73.96%         \$0.00         NA 0           Unavailable         6         \$1,052,700.00         73.96%         \$0.00         NA 0           HIBERNIA NATIONAL BANK         37         \$3,502,368.96         100%         \$0.00         NA 0           Unavailable         20         \$2,228,315.03         \$0.200         NA 0     &lt;</td> <td>Unavailable         13         \$1,868,288.97         45.64% 0         \$0.00         NA 0         \$0.00           INLAND MORTGAGE CORPORATION         5         \$573,388.77         22.13% 0         \$0.00         NA 0         \$0.00           Unavailable         13         \$2,018,150.00         77.87% 0         \$0.00         NA 0         \$0.00           Unavailable         13         \$2,018,150.00         77.87% 0         \$0.00         NA 0         \$0.00           INLAND MORTGAGE CORPORATION         40         \$2,567,195.00         37.39% 0         \$0.00         NA 0         \$0.00           Unavailable         66         \$4,298,199.74         62.61% 0         \$0.00         NA 0         \$0.00           Unavailable         66         \$4,298,199.74         62.61% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,052,700.00         26.04% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,052,700.00         73.96% 0         \$0.00         NA 0         \$0.00           HIBERNIA NATIONAL BANK         37         \$3,502,368.96         100% 0         \$0.00         NA 0         \$0.00           Unavailable         20         \$2,228,3</td>	Unavailable       13       \$1,868,288.97         30       \$4,093,541.65         INLAND MORTGAGE       5         CORPORATION       13       \$2,018,150.00         113       \$2,018,150.00         114       \$2,251,538.77         115       \$2,251,538.77         116       \$2,567,195.00         117       \$2,567,195.00         118       \$2,567,195.00         110       \$6,865,394.74         110       \$6,865,394.74         110       \$6,865,394.74         111       \$370,700.00         111       \$370,700.00         111       \$370,700.00         111       \$3,502,368.96         111       \$3,502,368.96         111       \$3,502,368.96         111       \$3,502,368.96         111       \$3,502,368.96         111       \$3,502,368.96         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,747.42         111       \$1,502,7	Unavailable         13         \$1,868,288.97         45.64%           30         \$4,093,541.65         100%           INLAND MORTGAGE CORPORATION         5         \$573,388.77         22.13%           Unavailable         13         \$2,018,150.00         77.87%           18         \$2,591,538.77         100%           INLAND MORTGAGE CORPORATION         40         \$2,567,195.00         37.39%           Unavailable         66         \$4,298,199.74         62.61%           INLAND MORTGAGE CORPORATION         3         \$370,700.00         26.04%           Unavailable         6         \$1,052,700.00         73.96%           Unavailable         6         \$1,052,700.00         73.96%           Unavailable         6         \$1,052,700.00         73.96%           HIBERNIA NATIONAL BANK         37         \$3,502,368.96         100%           HIBERNIA NATIONAL BANK         212         \$25,543,464.54         91.98%           Unavailable         20         \$2,228,315.03         8.02%           Unavailable         20         \$2,228,315.03         8.02%           COMPANY         11         \$1,502,747.42         100%           COMPANY         11         \$1,502,747.42	Unavailable       13       \$1,868,288.97       45,64% 0         30       \$4,093,541.65       100% 0         INLAND MORTGAGE CORPORATION       5       \$573,388.77       22.13% 0         Unavailable       13       \$2,018,150.00       77.87% 0         Unavailable       18       \$2,591,538.77       100% 0         INLAND MORTGAGE CORPORATION       40       \$2,567,195.00       37.39% 0         Unavailable       66       \$4,298,199.74       62.61% 0         Unavailable       66       \$4,298,199.74       62.61% 0         Unavailable       6       \$1,052,700.00       73.96% 0         HIBERNIA NATIONAL BANK       37       \$3,502,368.96       100% 0         Unavailable       20       \$2,228,315.03       8.02% 0         Unavailable       20       \$2,228,315.03       8.02% 0         Unavailable       21       \$1,502,747.42       100% 0         CITIMORTGAGE, INC.       7       \$864,635.70       43.24% 0         Unavailable	Unavailable       13       \$1,868,288.97       45.64%       0       \$0.00         30       \$4,093,541.65       100%       0       \$0.00         INLAND MORTGAGE CORPORATION       5       \$573,388.77       22.13%       0       \$0.00         Unavailable       13       \$2,018,150.00       77.87%       \$0       \$0.00         Unavailable       13       \$2,018,150.00       77.87%       \$0       \$0.00         INLAND MORTGAGE CORPORATION       40       \$2,567,195.00       37.39%       \$0       \$0.00         Unavailable       66       \$4,298,199.74       62.61%       \$0       \$0.00         Unavailable       66       \$4,298,199.74       62.61%       \$0       \$0.00         Unavailable       66       \$1,052,700.00       73.96%       \$0.00       \$0         Unavailable       6       \$1,052,700.00       73.96%       \$0.00       \$0         HIBERNIA NATIONAL BANK       37       \$3,502,368.96       100%       \$0.00       \$0.00         Unavailable       20       \$2,228,315.03       \$0.22%       \$0.00       \$0.00       \$0.00         Unavailable       20       \$2,228,315.03       \$0.26%       \$0.00       \$0.00       <	Unavailable         13         \$1,868,288.97         45.64% 0         \$0.00         NA           30         \$4,093,541.65         100% 0         \$0.00         NA           INLAND MORTGAGE CORPORATION         5         \$573,388.77         22.13% 0         \$0.00         NA           Unavailable         13         \$2,018,150.00         77.87% 0         \$0.00         NA           Unavailable         13         \$2,018,150.00         77.87% 0         \$0.00         NA           Unavailable         66         \$4,298,199.74         62.61% 0         \$0.00         NA           Unavailable         66         \$4,298,199.74         100% 0         \$0.00         NA           Unavailable         66         \$4,298,199.74         100% 0         \$0.00         NA           Unavailable         66         \$4,298,199.74         100% 0         \$0.00         NA           Unavailable         6         \$1,052,700.00         73.96% 0         \$0.00         NA           Unavailable         6         \$1,052,700.00         73.96% 0         \$0.00         NA           HIBERNIA NATIONAL         37         \$3,502,368.96         100% 0         \$0.00         NA           BANK         37	Unavailable         13         \$1,868,288.97         45,64%         0         \$0.00         NA 0           INLAND MORTGAGE CORPORATION         5         \$573,388.77         22,13%         0         \$0.00         NA 0           Unavailable         13         \$2,018,150.00         77.87%         \$0.00         NA 0           Unavailable         13         \$2,018,150.00         77.87%         \$0.00         NA 0           Unavailable         18         \$2,591,538.77         100%         \$0.00         NA 0           Unavailable         66         \$4,298,199.74         62,61%         \$0.00         NA 0           Unavailable         66         \$4,298,199.74         62,61%         \$0.00         NA 0           Unavailable         66         \$1,052,700.00         73.96%         \$0.00         NA 0           Unavailable         6         \$1,052,700.00         73.96%         \$0.00         NA 0           Unavailable         6         \$1,052,700.00         73.96%         \$0.00         NA 0           HIBERNIA NATIONAL BANK         37         \$3,502,368.96         100%         \$0.00         NA 0           Unavailable         20         \$2,228,315.03         \$0.200         NA 0     <	Unavailable         13         \$1,868,288.97         45.64% 0         \$0.00         NA 0         \$0.00           INLAND MORTGAGE CORPORATION         5         \$573,388.77         22.13% 0         \$0.00         NA 0         \$0.00           Unavailable         13         \$2,018,150.00         77.87% 0         \$0.00         NA 0         \$0.00           Unavailable         13         \$2,018,150.00         77.87% 0         \$0.00         NA 0         \$0.00           INLAND MORTGAGE CORPORATION         40         \$2,567,195.00         37.39% 0         \$0.00         NA 0         \$0.00           Unavailable         66         \$4,298,199.74         62.61% 0         \$0.00         NA 0         \$0.00           Unavailable         66         \$4,298,199.74         62.61% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,052,700.00         26.04% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,052,700.00         73.96% 0         \$0.00         NA 0         \$0.00           HIBERNIA NATIONAL BANK         37         \$3,502,368.96         100% 0         \$0.00         NA 0         \$0.00           Unavailable         20         \$2,228,3

	Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00	N
Total		138		100%		1 1			<b>\$0.00</b>	1.
31385EFN4	CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	54	\$6,974,833.92	57.86%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$12,053,739.07	100%	0	\$0.00		0	\$0.00	
31385EFP9	CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00	N
51505EFF7	Unavailable	14	\$1,033,474.57	51.67%	-	1			\$0.00	N.
Total		25	\$2,000,165.86	100%	-			-	\$0.00	
31385EFQ7	CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,412,956.25	69.6%	1	1		-	\$0.00	N
Total		16		100%	-	1		-	\$0.00	
31385EFS3	CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	Δ	\$0.00	NΛ	0	\$0.00	N
515652155	Unavailable	32	\$3,961,027.74	32.84%	-	1			\$0.00	N.
Total	Chavanable	<u> </u>	\$12,061,033.28	100%	-			_	\$0.00	11.
		70	\$1 <b>2</b> ,001,0 <b>00</b> ,20	10070	ľ	<i><b></b></i>		Ť	<b>\$0100</b>	
31385EFT1	CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16		43.45%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00	
31385EK32	CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,333,129.33	100%	-			_	\$0.00	
31385EK40	CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NΔ	0	\$0.00	N
Total		117	\$7,793,971.59	100%	-	1			\$0.00	11.
31385EK57	CITIMORTGAGE, INC.	69	\$6,662,284.01	100%	0	\$0.00	ΝA	0	\$0.00	N
Total	CITIMORTOAOE, INC.	69	\$6,662,284.01 \$6,662,284.01	100%	_	1			\$0.00 \$0.00	11.
31385EK81	CITIMORTGAGE, INC.	46	\$5,672,884.23	76.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,748,760.34		-	1		_	\$0.00	N.
Total		63	\$7,421,644.57	100%	0	\$0.00		0	\$0.00	
31385EK99	CITIMORTGAGE, INC.	3	\$342,200.00	30.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$780,889.69	69.53%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,123,089.69	100%	0	\$0.00		0	\$0.00	
31385EKM0	CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable	38		81.09%	-			_	\$0.00	N.
Total		46	\$7,967,563.94	100%					\$0.00	_ 1
						4			+ o . c -	
31385EKP3	CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,367,190.89	100%		\$0.00			\$0.00	1
					Π					
31385EKQ1	CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0.00	Ν
Total		116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00	
212055200		70	¢10,592,262,26	10007		¢0.00	NLA		¢0.00	N
31385EKR9	CITIMORTGAGE, INC.	70 70		100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
Total		/0	\$10,582,362.26	100%	U	\$0.00		U	<b>ФО.ОО</b>	
31385EKS7	CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00	
31385ELA5	CITIMORTGAGE, INC.	5	\$484,500.00	28.36%		\$0.00	NA	0	\$0.00	N
JIJOJELAJ	Unavailable	11	\$1,223,636.00			\$0.00			\$0.00 \$0.00	N
Total		16		100%	-	\$0.00		-	\$0.00	1
					Π			$\square$		
31385EQA0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,182,726.60	35.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,971,994.42	64.54%	0	\$0.00	NA	0	\$0.00	Ν
Total		53	\$6,154,721.02	100%	0	\$0.00		0	\$0.00	
31385EQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$869,860.20	80.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$204,400.98	19.03%	0	\$0.00	NA	0	\$0.00	Ν
Total		10	\$1,074,261.18	100%	0	\$0.00		0	\$0.00	
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00	Ν
Total		80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00	
31385ERJ0	Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		72		100%		\$0.00			\$0.00 \$0.00	1
					Π					
31385ERK7	Unavailable	19		100%		\$0.00			\$0.00	Ν
Total		19	\$2,008,038.62	100%	0	\$0.00		0	\$0.00	
31385ET58	FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00	

31385ET90	FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA 0	\$0.00	N
L	Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA 0	\$0.00	N
Total		32	\$5,002,971.38	100%		\$0.00 \$0.00		\$0.00 \$0.00	1 Y 1
						·			
31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA 0	\$0.00	N
Total		76		100%		\$0.00		<b>\$0.00</b>	
31385EUK3	FLEET MORTGAGE CORPORATION	51	\$4,376,566.59	43.76%	0	\$0.00	NA0	\$0.00	N
	Unavailable	55	\$5,624,381.16	56.24%	0	\$0.00	NA 0	\$0.00	N.
Total		106	\$10,000,947.75	100%	0	\$0.00	0	\$0.00	
31385EUL1	FLEET MORTGAGE CORPORATION	30	\$2,718,430.65	54.36%	0	\$0.00	NA0	\$0.00	N
	Unavailable	31	\$2,282,061.77	45.64%	0	\$0.00	NA 0	\$0.00	N
Total		61	\$5,000,492.42	100%	0	\$0.00	0	\$0.00	
31385EV48	FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	141	\$22,210,492.23	88.83%	_	\$0.00		\$0.00	N
Total		161	\$25,002,076.57	100%	0	\$0.00	0	\$0.00	
					_				
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	34	\$4,832,620.70			\$0.00		\$0.00	N
Total		41	\$5,556,591.27	100%	0	\$0.00	0	\$0.00	
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA 0	\$0.00	N
L	Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA 0	\$0.00	N
Total		48		100%		\$0.00		\$0.00	
ļļ									
31385EVJ5	FLEET MORTGAGE CORPORATION	1	\$90,740.00	0.76%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	76	\$11,909,745.93	99.24%	0	\$0.00		\$0.00	N
Total		77	\$12,000,485.93	100%	0	\$0.00	0	\$0.00	
31385EVN6	FLEET MORTGAGE CORPORATION	48	\$7,096,372.73	17.74%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	218	\$32,905,717.52	82.26%	0	\$0.00	NA 0	\$0.00	N.
Total		266	\$40,002,090.25	100%	0	\$0.00	0	\$0.00	
31385EVR7	FLEET MORTGAGE	25	\$4,003,700.61	20.02%	0	\$0.00	NA 0	\$0.00	N

	CORPORATION									
	Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00	
	FLEET MORTGAGE									
31385EVV8	CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00	
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00	N.
Total		316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00	
31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00	
31385EWC9	FLEET MORTGAGE CORPORATION	16	\$1,355,055.32	13.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$8,645,751.24	86.45%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$10,000,806.56	100%	0	\$0.00		0	\$0.00	
31385EWD7	FLEET MORTGAGE CORPORATION	31	\$2,760,458.63	55.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$2,240,817.08	44.8%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,001,275.71	100%	0	\$0.00		0	\$0.00	
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00	
31385EWH8	FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00	
31385EWK1	FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00	N
<b> </b>	Unavailable	5	\$878,854.39	74.28%		\$0.00			\$0.00	N.
Total		8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00	
31385EWL9	FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	8	\$1,346,913.78	46.22%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,913,863.78	100%			0 \$0.00	1
				20070	<i></i>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31385EWM7	FLEET MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	30	\$3,900,253.59	97.5%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$4,000,253.59	100%	0 \$0.00		0 \$0.00	
31385EWP0	FLEET MORTGAGE CORPORATION	15	\$1,460,075.00	24.34%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	59	\$4,539,755.13	75.66%	0 \$0.00	NA	0 \$0.00	N
Total		74	\$5,999,830.13	100%			0 \$0.00	
31385EWQ8	FLEET MORTGAGE CORPORATION	14	\$1,877,260.00	46.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$2,123,134.10	53.07%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$4,000,394.10	100%	0 \$0.00		0 \$0.00	
31385EZG7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$999,947.97	100%	0 \$0.00		0 \$0.00	
31385EZK8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,000,500.00	100%	0 \$0.00		0 \$0.00	
31385EZR3	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%		NA	0 \$0.00	N
Total		17	\$1,000,605.74	100%	0 \$0.00		0 \$0.00	
31385EZW2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,379.57	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,000,379.57	100%	0 \$0.00		0 \$0.00	
31385EZY8	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,465.83	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,000,465.83	100%	0 \$0.00		0 \$0.00	
31385F2E5	AMERICAN HOME	8	\$716,400.00	100%	0 \$0.00	NA	0 \$0.00	N
	FUNDING INC.							
Total		8	\$716,400.00	100%	0 \$0.00		0 \$0.00	

2120552110	Linovaliahia	0	\$502 241 22	1000	^	¢0.00	<b>N</b> T 4	0	\$0.00	N.T
31385F2U9 <b>Total</b>	Unavailable	8 8	\$503,341.23 <b>\$503,341.23</b>	100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
		ð	φ303,341.23	100%	U	<b>ФU.UU</b>		U	<b>ΦU.UU</b>	
31385F3Y0	Unavailable	14	\$2,157,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,157,200.00	100%		\$0.00			\$0.00	11
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31385F4W3	Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		7	\$496,401.75	100%	0	\$0.00		0	\$0.00	
31385F4X1	COUNTRYWIDE	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00	Ν
	HOME LOANS, INC.	-								
	Unavailable	9	\$545,017.82	94.13%		\$0.00		-	\$0.00	N
Total		10	\$579,029.75	100%	U	\$0.00		U	\$0.00	
31385F4Y9	Unavailable	10	\$653,577.41	100%	$\cap$	\$0.00	NΛ	0	\$0.00	N
Total		10	\$653,577.41 \$653,577.41	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	11
		10	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 //	Ū	φ0.00		v	φ <b>υ.υυ</b>	
	COUNTRYWIDE		¢140.466.00			¢0.00		C	¢0.00	
31385F4Z6	HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$267,301.21	100%	0	\$0.00		0	\$0.00	
31385F5K8	COUNTRYWIDE	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS, INC.							_		
Total	Unavailable	15 17	\$1,262,708.03	79.28% <b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
		1/	\$1,592,708.03	100%	U	<b>\$0.00</b>		U	<b>⊅U.UU</b>	
	COUNTRYWIDE									
31385F5Q5	HOME LOANS, INC.	1	\$109,755.08	6.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,697,138.64	93.93%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,806,893.72	100%	0	\$0.00		0	\$0.00	
					Ц					
31385F5W2	COUNTRYWIDE	38	\$5,333,932.61	80.71%	0	\$0.00	NΑ	0	\$0.00	N
	HOME LOANS, INC.									
	Unavailable	6	\$1,274,600.00			\$0.00			\$0.00	N
Total		44	\$6,608,532.61	100%	U	\$0.00		U	\$0.00	
	COUNTRYWIDE				Н			-		
31385F5X0	HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0.00	Ν
<u> </u>	Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,863,925.48	100%		\$0.00		-	\$0.00	- 1
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212955602	COUNTRYWIDE	F	¢714 502 40	21 560		¢0.00	NT A	0	\$0.00	NT
31385F6D3	HOME LOANS, INC.	5	\$714,523.48	21.56%	υ	\$0.00	INA	U	φ <b>0.0</b> 0	N
	Unavailable	21	\$2,599,459.88	78.44%		\$0.00			\$0.00	Ν
Total		26	\$3,313,983.36	100%	0	\$0.00		0	\$0.00	

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31385F6F8	Unavailable	22	\$2,133,517.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		22		100%	0	\$0.00			\$0.00	
31385F6G6	COUNTRYWIDE	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS, INC. Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00			\$0.00	N
Total		80		83.33% 100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	13.
					Ĥ			Ц		
31385F6X9	Unavailable	18				\$0.00		_	\$0.00	Ν
Total		18	\$1,868,791.26	100%	0	\$0.00		0	\$0.00	
31385F6Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,591,097.72	100%	0	\$0.00		0	\$0.00	
31385F7F7	Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		12		100%		\$0.00			\$0.00	
31385F7G5	Unavailable	12	\$1,297,850.66	100%		\$0.00	NΔ	0	\$0.00	N
Total		12		100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	11
	<u> </u>	12	\$1, <i>471</i> ,030.00	100 /0		φυ.υυ			φυ.υυ	
31385F7H3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36			\$0.00			\$0.00	N
	Unavailable	157	\$23,768,795.75	79.23%		\$0.00			\$0.00	N
Total	<u> </u>	197	\$30,001,452.11	100%	0	\$0.00		0	\$0.00	
31385F7K6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,908,824.68			\$0.00		_	\$0.00	N
Total		23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00	
31385FEL6	FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00			\$0.00	N
	Unavailable	12	\$916,536.07	1.86%	0	\$0.00			\$0.00	N
Total		407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00	<u> </u>
31385FEM4	FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00			\$0.00	N
·	Unavailable	1	\$153,200.00			\$0.00			\$0.00	Ν
Total	<u> </u>	102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00	
31385FEN2		15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00	N

	FIRST UNION	1 1	1	. 11		Í	1 1	
	MORTGAGE		ı					
	CORPORATION		¢1 549 045 90	10000	<u> </u>	<u> </u>		
Total	<u> </u>	15	\$1,548,045.89	100%0	\$0.00	l	0 \$0.00	
31385FF27	FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31% 0	\$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	149	\$18,511,271.12	40.69% 0	\$0.00	NA(	0\$0.00	N
Total		365					0 <b>\$0.00</b>	
31385FF35	FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	88					0 \$0.00	N
Total		195	\$20,776,646.14	100%0	\$0.00	(	0 \$0.00	<b></b>
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	30	\$3,754,088.39	33.74% 0	\$0.00	NA	0 \$0.00	N
Total		89	1	100% 0			0 \$0.00	
31385FFZ4	FIRST UNION MORTGAGE CORPORATION	59					0 \$0.00	N
	Unavailable	32	. , ,				0 \$0.00	N
Total		91	\$11,703,052.50	100%0	\$0.00	(	0 \$0.00	
31385FHT6	COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100% 0	\$0.00	NA(	0 \$0.00	N
Total		35	\$4,681,934.13	100% 0	\$0.00	(	0 \$0.00	
31385FHY5	COLUMBIA NATIONAL INC.	18	\$2,229,500.00				0 \$0.00	N
Total		18	\$2,229,500.00	100% 0	\$0.00	(	0 \$0.00	
31385FJ23	STANDARD MORTGAGE CORPORATION	17					0 \$0.00	N
Total		17	\$1,181,051.37	100%0	\$0.00	(	0 \$0.00	
31385FJ31	STANDARD MORTGAGE CORPORATION	8		100% 0			0 \$0.00	N
Total		8	\$418,071.25	100%0	\$0.00	I	0 \$0.00	

31385FM37	FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	) \$0.00	NA 0 \$0.0	00 N
	Unavailable	165	\$10,879,940.97	89.17% (	\$0.00	NA 0 \$0.0	00 N
Total		185	\$12,201,106.64	100%	) \$0.00	0 \$0.	)0
31385FM78	FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%			
	Unavailable	109	\$6,194,256.77	77.99% (		NA 0 \$0.0	
Total		140	\$7,942,067.50	100%	) \$0.00	0 \$0.0	)0
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39% (	) \$0.00	NA 0 \$0.0	)0 N
	Unavailable	155		93.61%(		NA 0 \$0.0	
Total		166	\$24,999,855.56	100%	) \$0.00	0 \$0.	)0
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	) \$0.00	NA 0 \$0.0	)0 N
	Unavailable	36	\$5,635,322.87	93.92% (	\$0.00	NA 0 \$0.0	00 N
Total		38	\$5,999,854.42	100%	\$0.00	0 \$0.	)0
31385FN51	Unavailable	73	\$11,073,430.56	100% (	) \$0.00	NA 0 \$0.0	)0 N
Total	Chavanable	73		100%		0 \$0.	1
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%			
	Unavailable	40	. , ,	87.74% (		NA 0 \$0.0	
Total		45	\$4,381,394.38	100%	) \$0.00	0 \$0.0	00
31385FNC6	FLAGSTAR BANK, FSB	1	\$186,489.83	8.04%	) \$0.00	NA 0 \$0.0	)0 N
	Unavailable	20	\$2,133,673.33			11	
Total		21	\$2,320,163.16	100%	) \$0.00	0 \$0.	)0
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	) \$0.00	NA 0 \$0.0	)0 N
	Unavailable	51	\$6,075,271.22	97.69% (	\$0.00	NA 0 \$0.0	00 N
Total		53	\$6,219,189.00	100%	) \$0.00	0 \$0.	)0
31385FNF9	FLAGSTAR BANK, FSB	10		17.29% (			
	Unavailable	44	\$5,706,487.46	82.71%	1 1	NA 0 \$0.0	
Total		54	\$6,899,187.46	100%	) \$0.00	0 \$0.(	00
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02% (	) \$0.00	NA 0 \$0.0	)0 N
	Unavailable	45	\$6,086,117.05	83.98% (	) \$0.00	NA 0 \$0.0	00 N

Total		56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00	
31385FNJ1	Unavailable	21	\$3,254,482.37	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		21	\$3,254,482.37	100%	0	\$0.00		0	\$0.00	
31385FNK8	FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00		-	\$0.00	Ν
Total		22	\$1,489,144.25	100%	0	\$0.00		0	\$0.00	
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00	
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00	
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00	
31385FNT9	FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00	
31385FQ74	Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,522,432.48	100%		\$0.00			\$0.00	
31385FQ82	INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00	N
Total		348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00	
31385FQ90	INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0	\$0.00	Ν
Total		245	\$34,146,615.06	100%	0	\$0.00		0	\$0.00	
31385FRA6	INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA	0	\$0.00	N

Total		81	\$11,571,444.31	100%	0	\$0.00		0 \$0.00	
31385FRC2	INDYMAC, INC. DBA LOANWORKS	5	\$516,000.00	9.4%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	46		90.6%		\$0.00		0 \$0.00	
Total		51	\$5,489,269.89	100%	0	\$0.00		0 \$0.00	
31385FRG3	Unavailable	12	\$1,332,691.83	100%		\$0.00	NIΛ	0 \$0.00	N
Total	Unavanadie	12 12		100%		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	N.
			\$1,332,071.00 	100 /0		Φυ.υυ		U \$V.vv	
31385FU79	FIRST HORIZON HOME LOAN	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0 \$0.00	N
	CORPORATION	<u> </u>							
	Unavailable	14				\$0.00		0 \$0.00	
Total		75	\$10,000,878.06	100%	0	\$0.00		0 \$0.00	
31385FW69	GMAC MORTGAGE CORPORATION	39	\$3,011,299.69	72.77%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,126,739.45	27.23%	0	\$0.00	NA	0 \$0.00	N
Total		56	\$4,138,039.14	100%	0	\$0.00		0 \$0.00	
31385FW93	UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	18		54.09%		\$0.00		0 \$0.00	
Total		37	\$4,763,885.49	100%	0	\$0.00		0 \$0.00	
31385FWE2	GMAC MORTGAGE CORPORATION	5	\$748,548.32	57.04%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	6		42.96%		\$0.00		0 \$0.00	
Total		11	\$1,312,378.67	100%	0	\$0.00		0 \$0.00	
31385FWH5	GMAC MORTGAGE CORPORATION	57	\$8,600,356.17	50.28%	0	\$0.00	NA	0 \$0.00	N
L	Unavailable	56	\$8,504,724.09	49.72%	0	\$0.00	NA	0 \$0.00	N
Total		113		100%		\$0.00		0 \$0.00	
					Ĩ				
31385FWJ1	GMAC MORTGAGE CORPORATION	94	. , ,	58.2%		\$0.00		0 \$0.00	
r <u> </u>	Unavailable	67		41.8%		\$0.00		0 \$0.00	
Total	<u> </u>	161	\$21,692,496.15	100%	0	\$0.00		0 \$0.00	
31385FWK8	GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	63		39.68%	0	\$0.00		0 \$0.00	
Total		170	\$21,585,107.96	100%	0	\$0.00	ŀ	0 \$0.00	

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31385FWQ5	GMAC MORTGAGE CORPORATION	12	\$1,546,063.31	54.73%	0	\$0.00		\$0.00	N
	Unavailable	13	\$1,278,635.59	45.27%	_	\$0.00		\$0.00	N.
Total		25	\$2,824,698.90	100%	0	\$0.00	0	\$0.00	
31385FWR3	GMAC MORTGAGE CORPORATION	100	\$11,093,457.43	81.96%	0	\$0.00	NA 0	\$0.00	N.
	Unavailable	19	\$2,442,122.54	18.04%	0	\$0.00		\$0.00	N.
Total		119	\$13,535,579.97	100%	0	\$0.00	0	\$0.00	
31385FWS1	GMAC MORTGAGE	44	\$3,165,490.51	57.27%	0	\$0.00	NAO	\$0.00	N
515051 (051	CORPORATION								
	Unavailable	22	\$2,361,358.44	42.73%	-	\$0.00		\$0.00	N.
Total		66	\$5,526,848.95	100%	0	\$0.00	0	\$0.00	
31385FXC5	UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA 0	\$0.00	N
<u> </u>	Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA 0	\$0.00	N
Total	e na vanacie	53	\$5,037,751.27	100%		\$0.00		\$0.00	1 (1
			<i><i><i>vvvvvvvvvvvvv</i></i></i>	10070	-	<i><i><i>ϕ</i></i> 0.000</i>		φ <b>υτυ</b> υ	
31385FXN1	UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA 0	\$0.00	N
Total		73	\$5,731,287.27	100%	0	\$0.00	0	\$0.00	
2120557710		11	¢1.00(.22(.5(	1000	0	¢0.00		\$0.00	N
31385FYJ9	HOMESTREET BANK	11 11	\$1,006,226.56	100%		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,006,226.56	100%	U	<b>\$0.00</b>		<b>⊅U.UU</b>	
31385GA46	COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA 0	\$0.00	N
Total		110	\$7,875,496.58	100%	0	\$0.00	0	\$0.00	
31385GA95	Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NAO	\$0.00	N
Total	Ullavallable	16		100%	_	\$0.00 \$0.00		\$0.00 \$0.00	11.
		10	\$1,540,054.20	100 /0	U	φ <b>υ.</b> υυ	0	φ <b>υ.υυ</b>	
31385GBA1	Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,513,397.81	100%	_	\$0.00		\$0.00	
31385GBC7	COUNTRYWIDE HOME LOANS, INC.	1	\$41,000.00	2.37%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	36	\$1,691,502.02	97.63%	-	\$0.00	1	\$0.00	N.
Total		37	\$1,732,502.02	100%	0	\$0.00	0	\$0.00	
31385GBL7	COUNTRYWIDE	6	\$751,875.00	33.88%	0	\$0.00	NAO	\$0.00	N
51505 <b>0DL</b> 7	HOME LOANS, INC.	0	φτ51,0τ5.00	55.00 /0	5	ψ0.00	11110	Ψ0.00	111

	Unavailable	16	\$1,467,052.44	66.12%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,218,927.44	100%	0	\$0.00		0	\$0.00	
31385GBM5	COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00			\$0.00	N
	Unavailable	66	. , ,	90.63%				_	\$0.00	Ν
Total		73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00	
31385GC36	COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83						\$0.00	N
	Unavailable	14		64.4%					\$0.00	Ν
Total		21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00	
31385GCA0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,629,620.00	37.68%	0	\$0.00			\$0.00	N
	Unavailable	22	\$2,695,532.76	62.32%	0	\$0.00		-	\$0.00	Ν
Total		35	\$4,325,152.76	100%	0	\$0.00		0	\$0.00	
31385GCM4	COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	8.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,600,788.33	91.45%	0	\$0.00		_	\$0.00	Ν
Total		14	\$1,750,413.33	100%	0	\$0.00		0	\$0.00	
31385GDG6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$10,016,596.01	86.69%	-			_	\$0.00	Ν
Total		96	\$11,554,648.68	100%	0	\$0.00		0	\$0.00	
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00	
31385GDL5	COUNTRYWIDE HOME LOANS, INC.	1	\$37,400.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,062,581.52	96.6%	0	\$0.00	NA	0	\$0.00	Ν
Total		18	\$1,099,981.52	100%	0	\$0.00		0	\$0.00	
31385GDR2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$0.00	Ν
Total		21	\$3,114,912.67	100%	0	\$0.00		0	\$0.00	
31385GDV3	Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00	
31385GE34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0\$0	.00	N
Total		122		100%		\$0.00		0 \$0.		
31385GE75	COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0\$0	.00	N
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0\$0	.00	Ν
Total		303	\$38,058,568.49	100%	0	\$0.00		0 \$0.	.00	
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31385GEA8	COUNTRYWIDE HOME LOANS, INC.	16		22.73%		\$0.00	NA			N
	Unavailable	47	\$3,195,645.55	77.27%		\$0.00	NA			N
Total		63	\$4,135,677.96	100%	0	\$0.00		0 \$0.	.00	
31385GES9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0\$0	.00	N
<u> </u>	Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0\$0	.00	Ν
Total		388	\$24,535,475.24	100%	0	\$0.00	(	0 \$0.	.00	
31385GET7	COUNTRYWIDE HOME LOANS, INC.	1	\$56,400.00	3.89%	0	\$0.00	NA	0 \$0	.00	N
	Unavailable	12	\$1,393,789.98	96.11%	0	\$0.00	NA	0 \$0	.00	Ν
Total		13	\$1,450,189.98	100%	0	\$0.00		0 \$0.	.00	
31385GEU4	COUNTRYWIDE HOME LOANS, INC.	2	\$277,173.91	14.5%	0	\$0.00	NA	0 \$0	.00	N
	Unavailable	15	\$1,633,969.61	85.5%	0	\$0.00	NA	0\$0	.00	Ν
Total		17	\$1,911,143.52	100%	0	\$0.00	(	0 \$0.	.00	
31385GEV2	COUNTRYWIDE HOME LOANS, INC.	3	\$229,975.33	17.61%	0	\$0.00	NA			N
	Unavailable	17	\$1,076,005.90	82.39%	0	\$0.00	NA	0\$0	.00	N
Total		20	\$1,305,981.23	100%	0	\$0.00	(	0 \$0.	.00	
31385GEZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0 \$0	.00	N
	Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0\$0	.00	Ν
Total		62	\$8,195,170.56	100%	0	\$0.00		0 \$0.	.00	
31385GF33	Unavailable	3	\$294,110.40	100%		\$0.00	NA	0.00	00	N
Total		3		100%		\$0.00 <b>\$0.00</b>		0 \$0. 0 <b>\$0</b> .		1
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31385GF58	COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	0 \$0	.00	N
	Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	-		Ν
Total		15	\$1,016,471.09	100%	M	\$0.00		0 \$0.	00	

31385GF66	COUNTRYWIDE	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS, INC. Unavailable	5	\$398,919.71	86.14%		\$0.00	NΛ	0	\$0.00	N
Total	Ullavallable	<u> </u>	\$398,919.71 <b>\$463,092.96</b>	80.14% 100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	114
	<u> </u>		\$403,07 <i>2.</i> 70	100 70	V	<b>Φυ.</b> υυ		V	\$0.00	
31385GF74	COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00			\$0.00	N
	Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$488,479.51	100%	0	\$0.00			\$0.00	
				_ 	Ц			$\square$		
31385GF82	COUNTRYWIDE HOME LOANS, INC.	3	\$217,677.66	41.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$305,042.16	58.36%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$522,719.82	100%	0	\$0.00		0	\$0.00	
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31385GFD1	COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00	
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31385GFE9	COUNTRYWIDE HOME LOANS, INC.	1	\$63,350.00	4.07%	0	\$0.00			\$0.00	N
	Unavailable	19	\$1,491,703.77	95.93%	0	\$0.00		_	\$0.00	N
Total		20	\$1,555,053.77	100%	0	\$0.00		0	\$0.00	
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31385GFM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00	N
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