FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 04 of 101

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	ubject	of	Repurchased or				
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					balance)			balance)			balance)		
		FIRST CHICAGO NBD						/					
31385BA47		MORTGAGE	19	\$2,184,513.59	100%	ما	\$0.00	NA	lo	\$0.00	NA	Jo	\$
51505 D 7147		COMPANY	17	Ψ2,104,313.37	10070	Τ	ψ0.00	11/1	Τ	Ψ0.00	117		Ψ
T. 4.1		COMPANI	10	φ <u>α</u> 104 512 50	1000	_	ΦΩ ΩΩ		_	φ α α α		_	Φ
Total			19	\$2,184,513.59	100%	U	\$0.00		U	\$0.00		U	\$
		AMERICAN HOME										+	
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31385BAS4		MORTGAGE	3	\$476,479.57	100%	ľ	\$0.00	NA	ď	\$0.00	NA	U	Þ
T		CORPORATION	_	Φ 45 C 45 D 55	1000		Φ0.00			ΦΩ ΩΩ			Φ
Total			3	\$476,479.57	100%	U	\$0.00		U	\$0.00		U	\$
		DAGAN COLUMNIA				-			-			+	-
31385BB38		RICHMOND COUNTY	326	\$45,153,033.21	92.09%	0	\$0.00	NA	.10	\$0.00	NA	0	\$
		SAVINGS BANK				1			L			-	Ĺ
		Unavailable	28			_			-	\$0.00		_	-
Total			354	\$49,029,394.76	100%	0	\$0.00		0	\$0.00		0	\$
		DICHMOND COUNTY				-			-			╁	-
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			230			_	\$0.00		_	\$0.00		_	\$
		NCB SAVINGS BANK											١.
31385BFY6		FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	.[0	\$0.00	NA	0	\$
Total			13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00		0	\$
		BISHOPS GATE											
31385BH81		RESIDENTIAL	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE TRUST											
Total			34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00		0	\$
		BISHOPS GATE				Ì			Ì			Ī	ĺ
31385BH99		RESIDENTIAL	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE TRUST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23070	ľ			ľ			ľ	ľ
Total			81	\$8,351,480.38	100%	0	\$0.00		0	\$0.00		0	\$
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		BISHOPS GATE				Γ			Γ			Γ	
31385BJA4		RESIDENTIAL	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE TRUST											Ľ
Total			66	\$5,904,089.26	100%	0	\$0.00		0	\$0.00		0	\$

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31385BM28	DLJ MORTGAGE	89	\$10,227,324.37	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$
Total	CAPITAL INC	89	\$10,227,324.37	100%	0 \$0.00		0 \$0.00		0	
									Γ	
31385BM36	DLJ MORTGAGE CAPITAL INC	179	\$20,135,095.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		179	\$20,135,095.07	100%	<u>0</u> \$0.00		0 \$0.00		0	\$
31385BM44	DLJ MORTGAGE CAPITAL INC	204	\$28,393,438.96	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$
Total		204	\$28,393,438.96	100%	0 \$0.00		0 \$0.00		0	\$
31385BM77	DLJ MORTGAGE CAPITAL INC	165	\$18,701,281.19	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$
Total		165	\$18,701,281.19	100%	0 \$0.00		0 \$0.00)	0	\$
31385BMC6	SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$
Total		409	\$26,236,603.79	100%	0 \$0.00		0 \$0.00		0	\$(
31385BMT9	DLJ MORTGAGE CAPITAL INC	28	\$3,644,391.46	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$
Total		28	\$3,644,391.46	100%	0 \$0.00		0 \$0.00		0	\$
31385BMU6	DLJ MORTGAGE CAPITAL INC	18	\$3,250,790.27	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$1
Total		18	\$3,250,790.27	100%	0 \$0.00		0 \$0.00		0	\$(
31385BMV4	DLJ MORTGAGE CAPITAL INC	390	\$53,373,092.93	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$1
Total		390	\$53,373,092.93	100%	0 \$0.00		0 \$0.00		0	\$(
31385BMX0	DLJ MORTGAGE CAPITAL INC	86	\$11,329,588.29	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$1
Total		86	\$11,329,588.29	100%	0 \$0.00		0 \$0.00		0	\$(
31385BNG6	DLJ MORTGAGE CAPITAL INC	60	\$6,211,327.99	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		60	\$6,211,327.99	100%	0 \$0.00		0 \$0.00		0	\$(
31385BP25	DLJ MORTGAGE CAPITAL INC	365	\$40,010,701.96	100%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
Total		365	\$40,010,701.96	100%	0 \$0.00		0 \$0.00		0	\$
31385BP33	DLJ MORTGAGE CAPITAL INC	93	\$9,572,137.47	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$(

Total		93	\$9,572,137.47	100%	Λ	የህ ህህ		Λ	\$0.00		ln	\$
10141		93	\$9,572,137.47	100%	υ	\$U.UU		V	\$0.00		U	Þ
31385BP41	DLJ MORTGAGE CAPITAL INC	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		50	\$5,151,451.49	100%	0	\$0.00		0	\$0.00		0	\$
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31385BP74	DLJ MORTGAGE CAPITAL INC	81	\$6,602,988.51	100%	0	\$0.00			\$0.00	NA	. 0	\$
Total		81	\$6,602,988.51	100%	0	\$0.00		0	\$0.00		0	\$
31385BP82	DLJ MORTGAGE CAPITAL INC	61	\$5,284,103.63	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		61	\$5,284,103.63	100%	0	\$0.00		0	\$0.00		0	\$
31385BP90	DLJ MORTGAGE CAPITAL INC	36	\$2,010,437.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		36	\$2,010,437.71	100%	0	\$0.00		0	\$0.00		0	\$
31385BPW9	DLJ MORTGAGE CAPITAL INC	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		50	\$6,795,429.22	100%	0	\$0.00		0	\$0.00		0	\$
31385BPX7	DLJ MORTGAGE CAPITAL INC	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		146	\$17,584,149.73	100%	0	\$0.00		0	\$0.00		0	\$
31385BPY5	DLJ MORTGAGE CAPITAL INC	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		264	\$32,665,575.73	100%	0	\$0.00		0	\$0.00		0	\$
31385BPZ2	DLJ MORTGAGE CAPITAL INC	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		375	\$44,229,466.01	100%	0	\$0.00		0	\$0.00		0	\$
31385BRL1	DLJ MORTGAGE CAPITAL INC	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00		0	\$
31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										L	
COLUMBIA NATIONAL INC	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRSTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORTRESS MORTGAGE, INC	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	REGIONS MORTGAGE, INC	4	\$304,227.63	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED JERSEY BANK	7	\$570,529.84	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	
	Unavailable	105	\$13,535,269.56	44.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		227	\$30,532,213.32	100% 0 \$0.00	0 \$0.00	0 \$0
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMSOUTH BANK	9	\$967,058.39	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	34	\$7,123,187.43	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIMORTGAGE, INC	5	\$551,271.33	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS FA	3	\$359,824.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYWIDE HOME LOANS, INC	209	\$28,310,616.02	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CTX MORTGAGE COMPANY	1	\$93,658.89	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORTRESS MORTGAGE, INC	18	\$2,552,331.31	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY BANK SSB	16	\$2,371,962.85	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,166,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

IVANHOE FINANCIAL INC	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$546,443.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RATE ONE HOME LOANS INC	5	\$591,124.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	CORPORATION				11 1	11
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	MORTGAGE	3	\$321,245.43	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	160	\$19,243,105.67	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEBSTER BANK	7	\$802,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable		\$385,388,547.99	66.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		4,157	\$578,014,545.07	100% 0 \$0.00	0 \$0.00	0 \$0
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3137102	BANK OF HAWAII	7		0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRENTON MORTGAGES, INC	48		0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CH MORTGAGE COMPANY, LTD	1	\$161,304.68	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE	41	\$5,550,583.93	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY					
CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIMORTGAGE, INC	8	\$695,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS FA	4	\$375,070.69	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COOPERATIVE MORTGAGE SERVICES, INC	5	\$776,013.86	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYWIDE HOME LOANS, INC	115	\$13,761,720.95	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORTRESS MORTGAGE, INC	17	\$1,933,891.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GN MORTGAGE CORPORATION	2	\$242,812.76	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY BANK SSB	144	\$18,997,125.92	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTEAD	135	\$14,921,541.49	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE COMPANY					
HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IVANHOE FINANCIAL INC	57	\$5,999,077.86	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	4	\$448,104.64	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCB SAVINGS BANK FSB	1	\$41,660.75	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK F.S.B	42	\$5,096,363.91	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	4	\$774,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBMG INC	1	\$195,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
REGIONS	95	\$11,338,419.69	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	MORTGAGE, INC						1
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24% 0 \$0.00	NA 0 \$0.00	NA	05
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	08
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57% 0 \$0.00	NA 0 \$0.00	NA	08
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25% 0 \$0.00	NA 0 \$0.00	NA	08
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09% 0 \$0.00	NA 0 \$0.00	NA	0.5
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41% 0 \$0.00	NA 0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED JERSEY BANK	10	\$873,433.95	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
	WEBSTER BANK	11	\$1,027,700.00		NA 0 \$0.00	NA	
			\$329,054,566.66	53.29% 0 \$0.00	NA 0 \$0.00	NA	
otal		5,177	\$617,209,158.10	100% 0 \$0.00	0 \$0.00		0
371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	AMSOUTH BANK	1	\$129,077.56	0.07% 0 \$0.00	NA 0 \$0.00	NA	0

CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,036,650.00	0.58% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
GUARANTY BANK SSB	15	\$1,263,286.11	0.71% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	4	\$664,380.00	0.37% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
	327	\$32,196,290.73	17.97% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(

NATIONAL CITY MORTGAGE COMPANY						
NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
NCB SAVINGS BANK FSB	6	\$339,699.74	0.19% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$515,658.84	0.29% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
NVR MORTGAGE FINANCE INC	4	\$513,582.31	0.29% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$50,722.28	0.03% 0 \$0.00	NA 0 \$0.0	00 NA	o s
PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3% 0 \$0.00	NA 0 \$0.0	00 NA	o s
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
RBMG INC	1	\$138,600.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
REGIONS MORTGAGE, INC	4	\$631,960.48	0.35% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
REPUBLIC BANCORP MORTGAGE INC	7	\$665,494.96	0.37% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA	o s
SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
TCF MORTGAGE	3	\$386,270.12	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
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	CORPORATION								Щ
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	840	\$97,762,742.70				0 \$0.00		
Total		1,621	\$179,151,035.81	100% 0	\$0.00		0 \$0.00		0 \$
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76% 0	\$0.00	NA	0 \$0.00	NA	O S
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08% 0	\$0.00	NA	0 \$0.00	NA	0 5
	CITIMORTGAGE, INC	5	\$488,156.98	3.72% 0	\$0.00	NA	0 \$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC	2	\$61,744.98	0.47% 0	\$0.00	NA	0 \$0.00	NA	05
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	HOMESIDE LENDING, INC	2	\$151,341.64	1.15% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99% 0	\$0.00	NA	0 \$0.00	NA	OS
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	49	\$4,856,780.41	37.06% 0	\$0.00	NA	0 \$0.00	NA	0 \$

Total		116	\$13,106,242.94	100% 0 \$0.00	(\$0.00		0\$
	TO STRUCK AN HOME	<u>'</u>	1	,		+		+
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4% 0 \$0.00	NA	\$0.00	NA	0\$
	AMSOUTH BANK	1	\$36,100.00	0.05% 0 \$0.00	NA (\$0.00	NA	0\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60			\$0.00	NA	
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2% 0 \$0.00	NA	\$0.00	NA	0\$
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15% 0 \$0.00	NA	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC	30	\$3,069,839.21	4.29% 0 \$0.00	NA	\$0.00	NA	0\$
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18% 0 \$0.00	NA	\$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$265,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23% 0 \$0.00	NA	\$0.00	NA	0\$
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89% 0 \$0.00	NA	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB	3	\$416,357.92	0.58% 0 \$0.00	NA	\$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39% 0 \$0.00	NA	\$0.00	NA	0\$
	HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41% 0 \$0.00	NA	\$0.00	NA	0\$
	HOMESIDE LENDING, INC	5	\$530,909.45	0.74% 0 \$0.00	NA	\$0.00	NA	0\$
	HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19% 0 \$0.00	NA	\$0.00	NA	0\$
	ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43% 0 \$0.00	NA	\$0.00	NA	0\$
	INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22% 0 \$0.00	NA	\$0.00	NA	0\$
	M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19% 0 \$0.00		\$0.00	NA	0\$
	NAMCO ASSET MANAGEMENT INC./NORTH	6	\$591,499.24	0.83% 0 \$0.00	NA	\$0.00	NA	0 \$

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	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57			\$0.00	NA	05
	OHIO SAVINGS BANK	1	\$119,716.41	0.17% 0 \$0.00	NA 0	\$0.00	NA	05
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75% 0 \$0.00		\$0.00	NA	
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 9
	REGIONS MORTGAGE, INC	2	\$175,451.55	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 4
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 5
	SUNTRUST MORTGAGE INC	12	\$960,350.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	0 5
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	05
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	05
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43% 0 \$0.00	NA 0	\$0.00	NA	05
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	05
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	05
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	282	\$28,722,825.24	40.11% 0 \$0.00	NA 0	\$0.00	NA	0
Total		672	\$71,605,298.06	100% 0 \$0.00	0	\$0.00		0
2127111 75	AMCOUTU DANK	3	\$224.500.00	0.54% 0 \$0.00	NA O	ΦΩ ΩΩ	NΙΛ	0
31371JLZ5	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$234,500.00 \$1,460,853.81	3.36% 0 \$0.00	NA 0	\$0.00	NA NA	

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CENTEX HOME MORTGAGE	4	\$495,156.35	1.14% 0 \$0.00	NA	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71% 0 \$0.00	NA	\$0.00	NA	0
CITIMORTGAGE, INC	19	\$1,652,359.08	3.8% 0 \$0.00	NA (\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	3	\$372,089.11	0.85% 0 \$0.00	NA (\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19% 0 \$0.00	NA	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$285,405.00	0.66% 0 \$0.00	NA	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29% 0 \$0.00	NA	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33% 0 \$0.00	NA	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32% 0 \$0.00	NA	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36% 0 \$0.00	NA	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$359,086.44	0.83% 0 \$0.00	NA	\$0.00	NA	0
FORTRESS MORTGAGE, INC	1	\$90,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85% 0 \$0.00	NA	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67% 0 \$0.00	NA	\$0.00	NA	0
HOMESIDE LENDING, INC	12	\$1,094,062.07	2.51% 0 \$0.00	NA	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
IVANHOE FINANCIAL INC	5	\$388,100.00	0.89% 0 \$0.00	NA	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36% 0 \$0.00	NA	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$736,682.58	1.69% 0 \$0.00	NA (\$0.00	NA	0

	COMPANY (NAMC)											Ī
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Unavailable	193 518	. , ,	36.64% 100 %	_			_	\$0.00 \$0.00	NA		\$ \$
lotai		510	\$43,521,681.45	100%	v	\$0.00		U	\$0.00		U	Ф
31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$846,644.54	100%	0	\$0.00		0	\$0.00		0	\$
31371JM68	HOMESIDE LENDING, INC	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,034.06		-			_	\$0.00	NA	_	_
Total		14	\$1,463,601.79	100%	U	\$0.00		U	\$0.00		U	\$
31371 JM 84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	. ,	21.28%					\$0.00	NA		
	Unavailable	15		78.72%	-			_	\$0.00	NA	_	
Total		18	\$1,379,789.83	100%	0	\$0.00		0	\$0.00		0	\$

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31371JMN1	COUNTRYWIDE HOME LOANS, INC	31	\$2,113,225.02	20.48%			0 \$0.00		Ш
Total	Unavailable	102	\$8,205,576.50		0 \$0.00 0 \$0.00		0 \$0.00		0
Total		133	\$10,318,801.52	100%	0 20.00		0 \$0.00		V
31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0 \$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0 \$0.00	NA	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0\$0.00	NA	0 \$0.00	NA	0
	COLUMBIA NATIONAL INC	5	\$432,490.31	3.15%	0\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$210,045.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$320,477.14	2.34%	0 \$0.00	NA	0 \$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0 \$0.00	NA	0 \$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$500,183.00	3.65%	0 \$0.00	NA	0 \$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$8,294,467.03	60.42%	0 \$0.00	NA	0 \$0.00		
Total		141	\$13,721,867.71	100%	0 \$0.00		0 \$0.00		0

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31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATION		, ,									Ĺ
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0.00		0	\$
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,872,353.57	100%	0	\$0.00		0	\$0.00		0	\$(
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31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00	NA		
Total		6	\$370,840.44	100%	0	\$0.00		0	\$0.00		0	\$(
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31371QWL8	CITIMORTGAGE, INC	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	· O	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0.00	NA		
Total		20	\$1,992,664.16	100%	0	\$0.00		0	\$0.00		0	\$
31377NXK0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00		0	\$1
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31382TVT3	Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$371,037.31	100%	-			-	\$0.00		0	
31382XU24		149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	FIRST NATIONWIDE MORTGAGE CORPORATION											
	Unavailable	135	\$18,715,001.68	48.64%) C	\$0.00	NA	C	\$0.00	NA	0	\$
Total		284	\$38,472,760.72	100%	0	0 \$0.00	<u> </u>	0	\$0.00			\$
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31382XU32	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41			0 \$0.00			\$0.00	NA	.0	\$
	Unavailable	43	\$4,092,742.10	71.4%	0	0\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,732,358.51	100%	0	0 \$0.00		0	\$0.00		0	\$
					Ĺ			Ţ			Ĺ	
31382XXU9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	33	\$3,090,062.55		_		1	+	\$0.00	NA	_	_
Total		39	\$3,928,539.06	100%	0	0 \$0.00		0	\$0.00		0	\$
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31382XXV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66					0	\$0.00	NA	.0	\$
	Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		18	i i		_	0 \$0.00	1	0	\$0.00		_	\$
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31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63			0 \$0.00			\$0.00	NA		
Total		14	\$1,500,207.63	100%	0	0 \$0.00		0	\$0.00		0	\$
<u> </u>				<u> </u>	\downarrow			Ļ			Ļ	Ļ
31383VZJ5	Unavailable	7			_	0 \$0.00		_	\$0.00	NA	. 0	\$
Total		7	\$491,278.20	100%	0	0 \$0.00		0	\$0.00		0	\$
			\$210,220,21	1000	Ļ	<u> </u>	NTA.	Ļ	1 2 00	NT A	Ļ	+
31383YCD7	Unavailable	2	i i			0 \$0.00		1	\$0.00	NA		
Total		2	\$218,238.21	100%	0	0 \$0.00		U	\$0.00		U	\$
2120411000	тт 11.1.1.		DC44 292 44	1000/	+	2 00 00	NIA	Ļ	00.00	NT A	+	4
31384HG80	Unavailable	9	i i		_	00.00	1	_	\$0.00	NA	_	_
Total	+	9	\$644,282.44	100%	U	0 \$0.00		U	\$0.00		U	\$
31384HKF9	Unavailable	8	\$534,484.00	100%	1	0 \$0.00	NΔ	Ļ	\$0.00	NΙΔ	10	Φ
	Unavanable		1		_	_		+	\$0.00 \$ 0.00	NA		\$
Total	+	8	\$534,484.00	100 70	U	0 \$0.00		V	/ \$ U.UU		υ	ф
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	, C	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150			_	0 \$0.00		_	\$0.00		0	
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31384HW66	Unavailable	7	\$365,586.36	100%	, (0\$0.00	NA	0	\$0.00	NA	0	\$

Total		7	\$365,586.36	100%	0 5	80.00		0	\$0.00		0	\$
											I	I
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	08	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	4	\$558,364.72	55.17%	0.5	00.00	NA	0	\$0.00	NA		
Total		11	\$1,012,058.20	100%	0 5	00.00		0	\$0.00		0	\$
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	08	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$154,172.24	3.65%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		43	\$4,219,538.67	100%	0 9	60.00		0	\$0.00		0	\$
31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	08	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	115	\$14,762,520.81	39.3%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		297	\$37,568,110.02	100%	0 5	60.00		0	\$0.00		0	\$
31384KXE1	FIRST UNION MORTGAGE CORPORATION	121	. , ,	54.37%	Ш				\$0.00	NA		
TD 4 1	Unavailable	101	\$12,420,480.63	45.63%	_				\$0.00	NA		_
Total		222	\$27,217,658.45	100%	U	50.00		V	\$0.00		۳	\$
31384KXF8	FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	7	\$491,516.47	20.83%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		25	\$2,359,353.97	100%	0 5	00.00		0	\$0.00		0	\$
31384KXH4	FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	08	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	17	\$1,758,931.64	37.63%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		48	\$4,674,049.55	100%	0 5	80.00		0	\$0.00		0	\$
31384MWE8	GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%			NA	0	\$0.00	NA	.0	\$
	Unavailable	15	\$2,466,277.83	83.21%					\$0.00	NA		
Total		20	\$2,963,930.86	100%	0 5	60.00		0	\$0.00		0	\$
31384MWF5	GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	05	60.00	NA	0	\$0.00	NA	. 0	\$

	5	\$946,582.62			\$0.00			\$0.00	NA		Ψ
	6	\$1,030,295.36	100%	1			0	\$0.00		0	
				Ш						Ľ	L
COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	05	\$0.00	NA	0.5	\$0.00	NA	0	\$
	28	\$3,499,669.53	100%	0 9	\$0.00		0 9	\$0.00		0	\$
				Н			_			H	H
MORTGAGE CORPORATION	40	\$3,665,090.16	100%	08	\$0.00	NA	0.5	\$0.00	NA	0	\$
	40	\$3,665,090.16	100%	0 5	\$0.00		0 9	\$0.00		0	\$
				Н						Ļ	F
FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	08	\$0.00	NA	0.5	\$0.00	NA	0	\$
	59	\$3,387,259.73	100%	0 5	\$0.00		0 9	\$0.00		0	\$
				Н			4			Ľ	H
FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0.5	\$0.00	NA	08	\$0.00	NA	0	\$
	141	\$7,413,849.15	100%	0 5	\$0.00		0 9	\$0.00		0	\$
				H			4			Ļ	⊢
PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0 5	\$0.00	NA	0 5	\$0.00	NA	0	\$
	34	\$4,999,797.09	100%	0 5	\$0.00		0 5	\$0.00		0	\$
PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0.5	\$0.00	NA	0.5	\$0.00	NA	0	\$
	35	\$5,000,213.89	100%	0 5	\$0.00		0 9	\$0.00		0	\$
PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0.5	\$0.00	NA	0.5	\$0.00	NA	0	\$
	40	\$4,999,560.00	100%	0 9	\$0.00		0 9	\$0.00		0	\$
Unavailable	11	\$858 495 81	100%	0.5	\$0.00	NA	0.9	\$0.00	NA	0	\$
e na vanaere	11	\$858,495.81		-		-	_		1111	0	\$
				0.1				*			_
Unavailable				-			_				
	9	\$520,725.15	100%	U	pU.UU		U	φ υ.υ υ		U	Ф
CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0.5	\$0.00	NA	0.5	\$0.00	NA	0	\$
Unavailable	1	\$60,001.00		1							
	160	\$18,343,895.70	100%	0	50.00		0 5	\$0.00		0	\$
	15	\$4.775.006.01	00 107	\cap	00.03	NT A	0 0	90.00	NT A		Φ
	FEDERAL MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA Unavailable Unavailable CENTEX HOME MORTGAGE CORTEX HOME MORTGAGE	FEDERAL MORTGAGE 28 CORPORATION 28	FEDERAL MORTGAGE CORPORATION 28 \$3,499,669.53 FIRSTAR HOME MORTGAGE CORPORATION 40 \$3,665,090.16 FIRSTAR HOME MORTGAGE CORPORATION 59 \$3,387,259.73 FIRSTAR HOME MORTGAGE CORPORATION 59 \$3,387,259.73 FIRSTAR HOME MORTGAGE CORPORATION 141 \$7,413,849.15 PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA 34 \$4,999,797.09 PNC MORTGAGE CORP. OF AMERICA 35 \$5,000,213.89 PNC MORTGAGE CORP. OF AMERICA 40 \$4,999,560.00 Unavailable 11 \$858,495.81 Unavailable 9 \$526,725.13 CENTEX HOME MORTGAGE Unavailable 1 \$60,001.00 160 \$18,343,895.70	FEDERAL MORTGAGE CORPORATION 28 \$3,499,669.53 100% FIRSTAR HOME MORTGAGE 40 \$3,665,090.16 100% FIRSTAR HOME MORTGAGE 59 \$3,387,259.73 100% FIRSTAR HOME MORTGAGE 59 \$3,387,259.73 100% FIRSTAR HOME MORTGAGE 59 \$3,387,259.73 100% FIRSTAR HOME MORTGAGE 141 \$7,413,849.15 100% FIRSTAR HOME MORTGAGE 141 \$7,413,849.15 100% PNC MORTGAGE 34 \$4,999,797.09 100% PNC MORTGAGE 35 \$5,000,213.89 100% PNC MORTGAGE 35 \$5,000,213.89 100% PNC MORTGAGE 40 \$4,999,560.00 100% PNC MORTGAGE 40 \$4,999,560.00 100% Unavailable 11 \$858,495.81 100% Unavailable 9 \$526,725.13 100% CENTEX HOME MORTGAGE 159 \$18,283,894.70 99.67% Unavailable 1 \$60,001.00 0.33% CENTEX HOME MORTGAGE 159 \$18,283,894.70 99.67% Unavailable 1 \$60,001.00 0.33%	FEDERAL MORTGAGE CORPORATION 28 \$3,499,669.53 100% 0 FIRSTAR HOME MORTGAGE CORPORATION 40 \$3,665,090.16 100% 0 FIRSTAR HOME MORTGAGE CORPORATION 59 \$3,387,259.73 100% 0 FIRSTAR HOME MORTGAGE CORPORATION 59 \$3,387,259.73 100% 0 FIRSTAR HOME MORTGAGE CORPORATION 141 \$7,413,849.15 100% 0 PNC MORTGAGE CORP. OF AMERICA 34 \$4,999,797.09 100% 0 PNC MORTGAGE CORP. OF AMERICA 35 \$5,000,213.89 100% 0 PNC MORTGAGE CORP. OF AMERICA 40 \$4,999,560.00 100% 0 PNC MORTGAGE CORP. OF AMERICA 40 \$4,999,560.00 100% 0 Unavailable 11 \$858,495.81 100% 0 Unavailable 11 \$858,495.81 100% 0 Unavailable 59 \$526,725.13 100% 0 CENTEX HOME MORTGAGE Unavailable 159 \$18,283,894.70 99.67% 0 Unavailable 1 \$60,001.00 0.33% 0 Unavailable 1 \$60,001.00 0.33% 0 Unavailable 1 \$60,001.00 0.33% 0	FEDERAL MORTGAGE CORPORATION 28 \$3,499,669.53 100% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION 40 \$3,665,090.16 100% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION 59 \$3,387,259.73 100% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION 59 \$3,387,259.73 100% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION 141 \$7,413,849.15 100% 0 \$0.00 PNC MORTGAGE CORP. OF AMERICA 34 \$4,999,797.09 100% 0 \$0.00 PNC MORTGAGE CORP. OF AMERICA 35 \$5,000,213.89 100% 0 \$0.00 PNC MORTGAGE CORP. OF AMERICA 40 \$4,999,560.00 100% 0 \$0.00 PNC MORTGAGE CORP. OF AMERICA 40 \$4,999,560.00 100% 0 \$0.00 Unavailable 11 \$858,495.81 100% 0 \$0.00 Unavailable 9 \$526,725.13 100% 0 \$0.00 CENTEX HOME MORTGAGE Unavailable 1 \$60,001.00 0.33% 0 \$0.00 CENTEX HOME MORTGAGE 159 \$18,283,894.70 99.67% 0 \$0.00 CENTEX HOME MORTGAGE 159 \$18,283,894.70 99.67% 0 \$0.00 CENTEX HOME MORTGAGE 1 \$60,001.00 0.33% 0 \$0.00	FEDERAL MORTGAGE CORPORATION 28 \$3,499,669.53 100% 0 \$0.00 NA CORPORATION 28 \$3,499,669.53 100% 0 \$0.00 NA CORPORATION 40 \$3,665,090.16 100% 0 \$0.00 NA CORPORATION 40 \$3,665,090.16 100% 0 \$0.00 NA CORPORATION 59 \$3,387,259.73 100% 0 \$0.00 NA CORPORATION 59 \$3,387,259.73 100% 0 \$0.00 NA CORPORATION 59 \$3,387,259.73 100% 0 \$0.00 NA CORPORATION 141 \$7,413,849.15 100% 0 \$0.00 NA CORP. OF AMERICA 34 \$4,999,797.09 100% 0 \$0.00 NA CORP. OF AMERICA 35 \$5,000,213.89 100% 0 \$0.00 NA CORP. OF AMERICA 40 \$4,999,560.00 100% 0 \$0.00 NA CORP. OF AMERICA 40 \$4,999,560	FEDERAL MORTGAGE CORPORATION 28 \$3,499,669.53 100% 0 \$0.00	FEDERAL MORTGAGE CORPORATION 28 \$3,499,669.53 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 28 \$3,499,669.53 100% 0 \$0.00 0 \$0.0	FEDERAL MORTGAGE 28 \$3,499,669.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERAL MORTGAGE CORPORATION 28 \$3,499,669.53 100% 0 \$0.00 NA 0 \$

	CENTEX HOME MORTGAGE											
	Unavailable	1	\$92,700.00			\$0.00		-	\$0.00			
Total		46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00		0	\$
					\coprod			\vdash		1 	L	Ļ
31384RHS3	INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	Ш			Ш	\$0.00		1	L
	Unavailable	7	\$610,491.35	53.28%	_			-	\$0.00		_	_
Total		14	\$1,145,856.50	100%	0	\$0.00		0	\$0.00		0	\$
31384RHV6	INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	Ш			Ш	\$0.00		1	
	Unavailable	16	\$859,286.72	59.92%	-			-	\$0.00		_	_
Total		27	\$1,433,986.72	100%	0	\$0.00		0	\$0.00		0	\$
31384RHX2	INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0 3	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,636,621.86	38.39%	-		NA	0	\$0.00		_	_
Total		108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00		0	\$
31384RVM0	PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	Ш				\$0.00			
Total		3	\$188,698.01	100%	0	\$0.00		0	\$0.00		0	\$
31384SA58	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	Ш			Ш	\$0.00			
	Unavailable	4	\$362,430.00	4.07%				-	\$0.00			
Total		92	\$8,905,899.99	100%	0	\$0.00		0	\$0.00	1	0	\$
31384SA66	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$0.00			
	Unavailable	2	\$240,300.00	3.99%				-	\$0.00			
Total		61	\$6,020,147.81	100%	0	\$0.00		0	\$0.00	1	0	\$
31384SA82	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	Ш				\$0.00			
	Unavailable	3	\$272,822.03	11.42%				_	\$0.00			
Total		23	\$2,388,040.43	100%	0	\$0.00		0	\$0.00		0	\$
31384SBB4	THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,530,272.11	100%	0	\$0.00		0	\$0.00		0	\$
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31384SBD0	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
	Unavailable	1	\$131,454.01	11.39%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		10	\$1,154,293.89	100%	0 \$0.00		0 \$0.0	0	0	\$(
31384SKB4	NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
	Unavailable	24	\$2,014,952.66	27.08%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		70	\$7,440,878.90	100%	0 \$0.00		0 \$0.0	0	0	\$(
31384SKF5	NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
	Unavailable	2	\$79,552.69	13.63%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		12	\$583,588.91	100%	0 \$0.00		0 \$0.0		0	
31384SZL6	Unavailable	12	\$1,367,199.01	100%	0 \$0.00	NI A	0 \$0.0	0 NA	0	¢1
Total	Unavanable	12	\$1,367,199.01 \$1,367,199.01		0 \$0.00 0 \$0.00		0 \$0.0	-	0	-
10tai		12	\$1,507,199.01	100 %	<u>U </u>		U \$U.U		U	ψ
31384T4R5	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		13	\$1,993,643.00	100%	0 \$0.00		0 \$0.0	0	0	\$(
31384T4W4	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		10	\$994,651.00	100%	0 \$0.00		0 \$0.0	0	0	\$(
31384TBT3	FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
	Unavailable	100	\$13,817,467.60	92.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		109	\$15,001,440.83	100%	0 \$0.00		0 \$0.0	0	0	\$(
31384TBV8	FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
	Unavailable	14	\$1,723,519.30	86.14%			0 \$0.0	0 NA		
Total		16	\$2,000,919.30	100%	0 \$0.00		0 \$0.0	0	0	\$(
31384TFK8	COLUMBIA NATIONAL INC	30	\$3,659,584.61	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		30	\$3,659,584.61	100%	0 \$0.00		0 \$0.0	0	0	\$(
31384TFM4	COLUMBIA NATIONAL INC	43	\$5,644,651.90	98.13%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(

	Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44				\$0.00		-	\$0.00		0	
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31384TFN2	COLUMBIA NATIONAL INC	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$0.00	NA		
Total		27	\$3,654,899.76	100%	0	\$0.00		0	\$0.00		0	\$
31384U4X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	. , ,	74.62%	_			-	\$0.00	NA		
Total		112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00		0	\$
31384U4Y7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$13,357,283.29	100%	0	\$0.00		0	\$0.00		0	\$
31384U5A8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	. , ,						\$0.00	NA		
	Unavailable	134	· / /	78.84%	_			+	\$0.00	NA		_
Total		169	\$17,147,776.67	100%	0	\$0.00		0	\$0.00		0	\$
31384U5F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40				NA	0	\$0.00	NA		
	Unavailable	144	\$13,392,406.93	75.29%	_		NA	0	\$0.00	NA		
Total		189	\$17,788,477.33	100%	0	\$0.00		0	\$0.00		0	\$
31384U5J9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY (NAMC)									
	Unavailable	88	\$14,225,591.40	73.78%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$
Total		118	\$19,281,661.02	100%	0 \$0.00	,	0 \$0.00		0 \$	
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31384U5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0 \$0.00	NA	0 \$0.00	NA	.05	\$1
	Unavailable	32	\$4,370,589.36	69.53%	0 \$0.00	NA	0 \$0.00			
Total		46	\$6,286,339.36	100%	0 \$0.00	,	0 \$0.00		0 \$	\$(
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31384U6E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0 \$0.00	NA	0 \$0.00	NA	.05	\$(
	Unavailable	3	\$395,951.39	37.76%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
Total		7			0 \$0.00	1	0 \$0.00		0 \$	
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31384U6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
' 	Unavailable	23	\$2,343,538.58	75.34%	0 \$0.00	NA	0 \$0.00	NA	. 05	\$1
Total	O HAT HALLE -	27			0 \$0.00	+	0 \$0.00		0 \$	-
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31384U6Н2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0 \$0.00	NA	0 \$0.00	NA	.05	\$
	Unavailable	234	\$15,614,523.61	73.87%	0 \$0.00	, NA	0 \$0.00			
Total		317	\$21,138,554.39	100%	0 \$0.00		0 \$0.00		0 \$	
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31384U6M1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0 \$0.00	NA	0 \$0.00	NA	.05	\$
	Unavailable	199	\$12,076,409.69	73.54%	0 \$0.00	NA	0 \$0.00	NA	05	\$

Total		268	\$16,422,186.41	100%	0	\$0.00		0	\$0.00		0	\$
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31384U6R0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		106	\$5,933,939.91	100%	0	\$0.00		0	\$0.00		0	\$
											L	
31384U6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		137	\$15,272,748.80		_	\$0.00		_	\$0.00			\$
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31384U7G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$14,349,220.83		+	\$0.00		+	\$0.00		_	\$
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31384UNY6	CITIMORTGAGE, INC	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		493	\$64,944,942.52	100%	0	\$0.00		0	\$0.00		0	\$
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31384UPE8	CITIMORTGAGE, INC	45	\$5,898,124.91	73.72%	-				\$0.00	NA		
Total	Unavailable	24 69	\$2,102,044.79	26.28%	+	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	_
Total		09	\$8,000,169.70	100%	U	\$0.00		V	\$0.00		۳	\$
31384UPF5	CITIMORTGAGE, INC	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$0.00	NA	C	\$
213010113	Unavailable	60	\$8,276,462.61	16.12%					\$0.00	NA	_	_
Total		342	\$51,343,101.85		_	\$0.00		_	\$0.00			\$
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31384UPK4	CITIMORTGAGE, INC	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,032,500.46	100%	0	\$0.00		0	\$0.00		0	\$
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31384UPL2	CITIMORTGAGE, INC	7	\$798,797.78	38.92%	_				\$0.00	NA	1	1
	Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		19	\$2,052,310.31	100% 0 \$0.00	0	\$0.00		0 \$
31384UPS7	CITIMORTGAGE, INC	17	\$1,243,503.07	63.45% 0 \$0.00	NAO	\$0.00	NA	0 4
513040157	Unavailable	10		36.55% 0 \$0.00		\$0.00	NA	_
Total	Onavariable	27	\$1,959,877.44	100% 0 \$0.00		\$0.00		0 \$
Total		27	Ψ1,757,077.44	100 /ε 0 φυ.συ		ΨΟ•ΟΟ		U 4
31384UPT5	CITIMORTGAGE, INC	54	\$3,589,918.33	58.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	38	\$2,507,567.79	41.12% 0 \$0.00	NA 0	\$0.00	NA	
Total		92	\$6,097,486.12	100% 0 \$0.00	0	\$0.00		0 \$
31384UPU2	CITIMORTGAGE, INC	16	\$991,562.64	82.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	3	\$204,638.17	17.11% 0 \$0.00		\$0.00	NA	-
Total		19	\$1,196,200.81	100% 0 \$0.00		\$0.00		0 \$
31384UPV0	CITIMORTGAGE, INC	64	\$8,305,922.64	63.89% 0 \$0.00		\$0.00	NA	_
	Unavailable	37	\$4,693,451.57	36.11% 0 \$0.00		\$0.00	NA	_
Total		101	\$12,999,374.21	100% 0 \$0.00	0	\$0.00		0\$
	DEODY EG EEDED AV							H
31384USK1	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		289	\$24,131,977.69	100% 0 \$0.00	0	\$0.00		0 \$
2120411712	CITIMODECA CE INC	3	¢100 202 42	11.45% 0 \$0.00	NIA O	\$0.00	NI A	Ωđ
31384UTJ3	CITIMORTGAGE, INC Unavailable	21	\$190,303.43 \$1,471,469.34	88.55% 0 \$0.00		\$0.00	NA NA	
Total	Onavanable	24	\$1,471,409.34 \$1,661,772.77	100% 0 \$0.00		\$0.00		0\$
Total		24	\$1,001,772.77	100 % 0 50.00	U	φυ.υυ		υ 4
31384UTL8	CITIMORTGAGE, INC	16	\$909,145.51	12.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	102	\$6,622,387.77	87.93% 0 \$0.00		\$0.00	NA	
Total		118		100% 0 \$0.00		\$0.00		0 \$
21224777746	CYTTO A O DITTO A CIT. IN IC	10	#025.057.10	15 48 0 00 00	27.4	φο οο		0 4
31384UTM6	CITIMORTGAGE, INC	10		15.4% 0 \$0.00		\$0.00	NA	-
m	Unavailable	27	\$4,592,396.63	84.6% 0 \$0.00		\$0.00	NA	
Total		37	\$5,428,253.82	100% 0 \$0.00	0	\$0.00		0 \$
31384UUN2	CITIMORTGAGE, INC	98	\$11,885,398.78	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		98	\$11,885,398.78	100% 0 \$0.00	0	\$0.00		0 \$
	ICM MORTGAGE							H
31384UXZ2	CORPORATION	44		100% 0 \$0.00		\$0.00	NA	ш
Total		44	\$6,500,342.45	100% 0 \$0.00	0	\$0.00		0 \$
31384UZZ0	HOMESTREET BANK	11	\$1,667,351.69	100% 0 \$0.00	NA 0	\$0.00	NA	0.\$
Total		11	\$1,667,351.69	100% 0 \$0.00		\$0.00		0 \$
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31384VAA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11		26.49%			0 \$0.00	NA	
	Unavailable	24		73.51%			0 \$0.00	NA	
Total		35	\$3,619,534.99	100%	0 \$0.00		0 \$0.00		0 \$
31384VAC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	. , ,	40.32%			0 \$0.00	NA	
	Unavailable	52		59.68%			0 \$0.00	NA	
Total		82	\$9,482,707.97	100%	0 \$0.00		0 \$0.00		0 \$
31384VHW5	SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		24	\$1,432,030.76	100%	0 \$0.00		0 \$0.00		0 \$
31384W7K0 Total	FIRST UNION MORTGAGE CORPORATION	84 84	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
31384W7M6	FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		251	\$32,052,795.51	100%	0 \$0.00	_	0 \$0.00		0 \$
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	. , ,	94.74%			0 \$0.00	NA	
	Unavailable	2			0 \$0.00		0 \$0.00	NA	
Total		31	\$3,132,912.27	100%	0 \$0.00		0 \$0.00		0 \$
31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33		0 \$0.00		0 \$0.00	NA	0\$
	Unavailable	12	\$1,166,939.35	29.56%	0 \$0.00	NA	0 \$0.00	NA	
Total		45	\$3,947,240.68	100%	0 \$0.00		0 \$0.00		0 \$
31384WPJ3	POPULAR MORTGAGE, INC.	12	\$975,600.00	83.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	DBA POPULAR HOME MORTGAGE											
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00		0	
31384WPL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%					\$0.00		0	\$
	Unavailable	2	\$83,493.00	3.61%	0	\$0.00		-	\$0.00	NA		
Total		26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00		0	\$
31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanable	8	\$480,654.98			\$ 0.00		_	\$0.00			\$
			ψ 100,00 11,50	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ		Ĭ	Ψ
31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$479,664.78	100%	0	\$0.00		0	\$0.00		0	\$
31384WV31	SUNTRUST MORTGAGE INC	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00		0	\$
31384WVQ0	SUNTRUST MORTGAGE INC Unavailable	45 73	\$2,791,780.52 \$4,689,452.25	37.32% 62.68%				L	\$0.00 \$0.00	NA NA	<u> </u>	
Total	Ullavaliable	118	\$7,481,232.77	100%	_			_	\$0.00	INA		φ \$
1 otal		110	Ψ7,101,202.77	100 /0		ΨΟ•ΟΟ			ψοισο			Ψ
31384WVT4	SUNTRUST MORTGAGE INC	5	\$535,354.47	44.75%					\$0.00			
	Unavailable	6	\$660,847.64	55.25%	-				\$0.00		_	
Total		11	\$1,196,202.11	100%	0	\$0.00		0	\$0.00		0	\$
31384WW22	NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00		0	\$
31384WW48	NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58			\$0.00			\$0.00			
Total		52	\$7,033,603.58	100%	0	\$0.00		0	\$0.00		0	\$
31384WW55	NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,499,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31384WWZ9	NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		79	\$9,661,601.32	100%	0	\$0.00		0	\$0.00		0	\$
		_									Ĺ	
31384WXS4	NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	C	\$0.00	NA	0	\$0.00	NA	Ļ	L
Total		12	\$1,880,784.19	100%	0	\$0.00		0	\$0.00		0	\$
31384X2E7	Unavailable	34	\$5,004,752.82		-	\$0.00		0	\$0.00	NA	0	\$
Total		34	\$5,004,752.82	100%	0	\$0.00		0	\$0.00		0	\$
31384X2T4	FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	C	\$0.00	NA	0	\$0.00	NA	0	\$
.	Unavailable	48	\$3,287,750.21	32.85%	+	_		-	\$0.00	NA	_	1
Total		114	\$10,008,235.82	100%	0	\$0.00		U	\$0.00		0	\$
31384X6P8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,176,432.51	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,176,432.51	100%	0	\$0.00		0	\$0.00		0	\$
31384XAF5	FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,006,707.89	100%	0	\$0.00		0	\$0.00		0	\$
31384XFM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	С	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	С	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00		0	\$
31384XJ41	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	С	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,445,666.80	20.95%	C	\$0.00	NA	0	\$0.00	NA	_	-
Total		102	\$6,898,945.60	100%	0	\$0.00		0	\$0.00		0	\$
31384XP28	HOMESIDE LENDING, INC	49	\$2,780,263.71	13.43%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	291	\$17,929,315.81	86.57%	_			-	\$0.00	NA	_	_
Total		340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00		0	\$
31384XP51	HOMESIDE LENDING, INC	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,622,981.03	98.26%	_			-	\$0.00	NA		
Total		46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00		0	\$

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31384XP69	HOMESIDE LENDING,	3	\$156,651.62	12.13%	0	\$0.00	NΙΛ	0	\$0.00	NA	0	Ф
51364AF09	INC		. ,		-						<u> </u>	L
	Unavailable	16		87.87%	_			_	\$0.00	NA	_	_
Total		19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00		0	\$
31384XP77	HOMESIDE LENDING, INC	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00		0	\$
31384XP85	HOMESIDE LENDING, INC	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$7,410,252.99	100%	0	\$0.00		0	\$0.00		0	\$
31384XP93	HOMESIDE LENDING, INC	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		159	\$22,616,038.49	100%	0	\$0.00		0	\$0.00		0	\$
31384XPD4	HOMESIDE LENDING, INC	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00		0	\$
31384XPN2	HOMESIDE LENDING, INC	5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00		0	\$
31384XPT9	HOMESIDE LENDING, INC	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00		0	\$
31384XPU6	HOMESIDE LENDING, INC	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	141	\$20,511,609.27	86.36%	_		NA	0	\$0.00	NA	0	\$
Total		167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00		0	\$
31384XQA9	HOMESIDE LENDING, INC	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	
					_							\$

31384XQC5	HOMESIDE LENDING,	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INC Unavailable	42		97.74%				L	\$0.00	NA	-	-
Total	Unavanable	44	\$3,528,532.52 \$3,610,132.52	100%	_			_	\$0.00 \$0.00	INA	_	\$
Total			φ3,010,132.32	100 /6	U	φυ.υυ		U	Ψ0.00		ľ	Ψ
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%			NA	0	\$0.00	NA	0	\$
	Unavailable	297	\$40,690,419.09	86.47%	-			_	\$0.00	NA	_	_
Total		335	\$47,056,257.78	100%	0	\$0.00		0	\$0.00		0	\$
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	306	\$39,027,341.03	98.32%	_	+ +		_	\$0.00	NA	_	_
Total		313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00		0	\$
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00		0	\$
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NΙΛ	0	\$0.00	NA		
Total	Ullavallable	8	\$1,137,963.43 \$1,137,963.43			\$0.00 \$0.00		_	\$0.00 \$0.00	INA		\$
Total		0	φ1,137, 703.4 3	100 /6	V	φυ.υυ		V	φυ.υυ		۲	φ
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,124,441.32	100%	0	\$0.00		0	\$0.00		0	\$
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NΔ	0	\$0.00	NA	_	1 \$
Total	Chavanable	25	\$1,320,431.22		-	\$0.00		_	\$0.00	INA	_	\$
Total		20	Ψ1,520,431.22	100 /6	V	φυ.συ			ΨΟ•ΟΟ		Ť	ļΨ
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$1,622,078.43	100%	0	\$0.00		0	\$0.00		0	\$
31384XW95	FLAGSTAR BANK,	7	\$494,315.22	32.41%	0	\$0.00	NΑ	0	\$0.00	NA		2
51304XW 73	FSB		·		L			L			┸	-
Total	Unavailable	17 24	\$1,031,054.98 \$1,525,370.20	67.59%		\$0.00 \$0.00			\$0.00 \$0.00	NA) \$
1 Otal		24	\$1,525,570.20	100 %	V	φυ.υυ		V	φυ.υυ		۲	Ф
31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	185	\$31,017,241.97	88.91%	_	+ +		_	\$0.00	NA	_	_
Total		212	\$34,886,725.80	100%	0	\$0.00		0	\$0.00		0	\$
31384XWP9	FLAGSTAR BANK,	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FSB Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NΔ	U	\$0.00	NA	<u> </u>	\$
Total	Chavanaoic	66	\$6,000,221.59			\$0.00 \$0.00			\$0.00 \$0.00			\$

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31384XWZ7	FLAGSTAR BANK,	46	\$3,022,881.35	20.15%	0	20.00	NI A	0	\$0.00	NA	0	Φ
31384XWZ/	FSB				H						1	ļ
	Unavailable	192		79.85%	-			-	\$0.00	NA	_	_
Total		238	\$15,000,196.79	100%	0	\$0.00		0	\$0.00		0	\$
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%			NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$5,801,131.56	100%	0	\$0.00		0	\$0.00		0	\$
31384XXB9	FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$4,156,774.88	100%	0	\$0.00		0	\$0.00		0	\$
31384XXC7	FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		57	\$3,144,172.86	100%	0	\$0.00		0	\$0.00		0	\$
31384XY28	FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,001,050.13	100%	0	\$0.00		0	\$0.00		0	\$
31384XYZ5	FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$4,041,979.46	100%	0	\$0.00		0	\$0.00		0	\$
31384XZ84	FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		261	\$18,001,566.27	100%	0	\$0.00		0	\$0.00		0	\$
31384XZ92	FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$0.00	NA		
Total		157	\$10,000,724.80	100%	0	\$0.00		0	\$0.00		0	\$
31384XZP6	FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	Ш		NA	0	\$0.00		1	L
	Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	
				100%	-							\$

31384XZS0	FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		224	\$33,001,710.51	100%	0	\$0.00		0	\$0.00		0	_
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31384XZU5	FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		69	\$10,000,977.60	100%	0	\$0.00		0	\$0.00		0	\$(
31384Y2C9	Unavailable	19	\$1,204,487.37	100%	Λ	\$0.00	NIA	_	\$0.00	NA	Λ	¢
Total	Ullavaliable	19			_	\$0.00		_	\$0.00	INA		φ(\$(
Total		19	\$1,204,467.37	100 %	v	φυ.υυ		V	φυ.υυ		v	Φ'
31384Y2L9	COUNTRYWIDE HOME LOANS, INC	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		83	\$5,620,835.38	100%	0	\$0.00		0	\$0.00			\$(
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31384Y4C7	COUNTRYWIDE HOME LOANS, INC	10	·	8.39%					\$0.00		L	
<u> </u>	Unavailable	111	\$10,108,318.18	91.61%				_	\$0.00	NA		
Total		121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00		0	\$(
31384Y5F9	Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	e na vanaore	4	\$286,748.48		_	\$0.00			\$0.00			\$(
10001		<u> </u>	Ψ200,7 10110	100 /	Ť	ΨΟΙΟΟ		Ť	φοισσ		Ĭ	Ψ,
31384Y5H5	Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$1,706,791.40	100%	0	\$0.00		0	\$0.00		0	\$(
31384Y5Y8	COUNTRYWIDE HOME LOANS, INC	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00		ļ	
	Unavailable	93	\$6,255,047.84	94.46%		1 1			\$0.00	NA		
Total		99	\$6,622,247.84	100%	0	\$0.00		0	\$0.00		0	\$(
31384Y5Z5	COUNTRYWIDE HOME LOANS, INC	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Onavanaoie	148	· · · · · ·	100%	_				\$0.00		0	
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31384Y6A9	COUNTRYWIDE HOME LOANS, INC	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	152		90.17%	_			_	\$0.00	NA		
Total		172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00		0	\$(
31384Y6U5	COUNTRYWIDE HOME LOANS, INC	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Unavailable	123	\$8,430,852.78	81.78%	C	\$0.00	NA	7 (\$0.00	NA	7() [
	152			_	+		-				0 \$
	<u> </u>		·	t	<u> </u>	<u> </u>	t			t	t
COUNTRYWIDE HOME LOANS, INC	22	\$1,290,220.30	9.99%	0	\$0.00	NA	C	\$0.00	NA	7 C) {
Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0.00		_	-
	203	\$12,918,908.77	100%	0	\$0.00		0	\$0.00		_0	9
	/		<u> </u>	\perp	<u> '</u>	<u> </u>	ļ		 '	1	1
COUNTRYWIDE HOME LOANS, INC	14						_			_	4
Unavailable	328			_			_			_	_
	342	\$41,410,158.55	100%	0	\$0.00		0	\$0.00	·	0	9
	\bot		·'	Ļ	<u> </u>		ļ		·	4	\downarrow
GMAC MORTGAGE CORPORATION	87	, , ,		-						_	4
Unavailable	46	' ' '		+-	_		-			_	_
	133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00	·	0	9
	$+\!\!-\!\!\!-$!	Ļ	<u> </u> '	 	\downarrow	1	·	+	+
CORPORATION	18	. , ,		-			_			_	1
Unavailable	1	\$146,843.20		_	+		_			_	_
	19	\$2,095,555.28	100%	0	\$0.00	 	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	10	9
GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	, O	\$0.00	NA	r C	\$0.00	NA	7 () {
Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0.00	NA	7) §
	179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00		0	9
		<u> </u>	<u>-</u>	Ĺ			ļ	\Box	<u> </u>	1	1
GMAC MORTGAGE CORPORATION	58	. , ,									
Unavailable	15	' ' '		+-	_		_				
	73	\$11,096,378.75	100%	0	\$0.00	<u> </u>	0	\$0.00	·	0	9
GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	, O	\$0.00	NA	r C	\$0.00	NA	7() [5
	7	\$1,190,890.00	13.74%	0	\$0.00	NA	7 (\$0.00	NA	1) (
	65			_			_				9
			<u></u> '	I			Ī			Ī	Ī
Unavailable	1,099	\$99,585,090.18		_		1	_				
	1,099	\$99,585,090.18	100%	0	\$0.00	<u> </u>	0	\$0.00	·	10	9
	\perp		· '	Ļ	<u> </u>		\downarrow	1	·	+	4
Unavailable				_		1	_			_	_
	212	\$16,448,792.65	100%	0	\$0.00	 	10	\$0.00	,	10	9
	1210	131 055 073 24	1000	Ļ	+ 2 20	- NA	Ļ	1000	NIA '	Ļ	+
Unavailable	248 248			_	\$0.00 \$0.00		_	\$0.00 \$0.00)
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable GMAC MORTGAGE CORPORATION Unavailable	COUNTRYWIDE	152 \$10,309,413.29	152 \$10,309,413.29 100%	152 \$10,309,413.29 100 % 0	152 \$10,309,413.29 100% 0 \$0.00	152 \$10,309,413.29 100% 0 \$0.00	152 \$10,309,413.29 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	COUNTRYWIDE HOME LOANS, INC 22 \$1,290,220.30 9.99% 0 \$0.00 NA 0 \$0.00	152 \$10,309,413.29 100% 0 \$0.00 0 \$0.00	152 \$10,309,413.29 100 % 0 \$0.00 \$0.00 0

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31384YDE3	Unavailable	225	\$20,353,214.28	100%	-			1	\$0.00	NA		
Total		225	\$20,353,214.28	100%	0 9	\$0.00		0	\$0.00		0	\$
31384YDF0	Unavailable	164	\$11,817,435.86	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$
Total		164	\$11,817,435.86	100%	-			-	\$0.00		_	\$
2120 (117) (20	** ***	101	Φ12 022 046 7 2	1000		to 00			Φ0.00	27.4		Φ.
31384YDG8 Total	Unavailable	121 121	\$12,033,846.52 \$12,033,846.52	100% 100%	_			_	\$0.00 \$0.00	NA	_	\$
Total		121	\$12,033,040.32	100 %	U	90.00		V	φυ.υυ		U	Ф
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$11,256,675.43	100%	0 9	\$0.00		0	\$0.00			\$
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$
Total	C TAN Y MATERIAL TO	113	\$9,281,328.32	100%	_			+-	\$0.00	1,12	_	\$
24.20.47.77.77.0		115	40.001.000.00	1000	0.6	* • • • •		_	40.00			_
31384YDK9	Unavailable	116	·	100% 100%	-				\$0.00	NA		
<u>Total</u>		116	\$9,231,290.89	100%	U	\$U.UU		V	\$0.00		U	\$
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$10,236,585.78	100%	0 9	\$0.00		0	\$0.00		0	\$
					Ш			Ļ			L	Ļ
31384YDM5	Unavailable	105	\$9,443,881.98	100%	-			1	\$0.00	NA		\$ \$
<u>Total</u>		105	\$9,443,881.98	100%	U	5U.UU		U	\$0.00		U	Þ
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$5,194,896.12	100%	0 9	\$0.00		0	\$0.00		0	\$
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	49	\$3,654,379.89	100%				-	\$0.00	1171		\$
												L
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	-			+-	\$0.00	NA		_
<u>Total</u>		76	\$4,302,893.97	100%	US	\$0.00		U	\$0.00		0	\$
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$4,362,961.05	100%	0 9	\$0.00		0	\$0.00		_	\$
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	298	\$33,645,489.78	100%	-			+-	\$0.00	1171	_	\$
												L
31384YGP5	Unavailable	44	\$5,624,897.86	100%	_			-	\$0.00	NA		
Total		44	\$5,624,897.86	100%	US	\$0.00		U	\$0.00		0	\$
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,632,345.02	100%	_				\$0.00	2,11		\$

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31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	С	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	20	\$2,400,524.45	34.29%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$7,000,358.50		_	\$0.00		-	\$0.00		_	\$
			·									
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	C	\$0.00	NA	. 0	\$0.00	NA		
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00		0	\$
212047744	** ** ** **	40	Φ	1000		φο οο	NY 4		φο οο	N. 1.		_
31384YN44	Unavailable	42	\$6,044,235.41		_	\$0.00		1	\$0.00	NA		
Total		42	\$6,044,235.41	100%	U	\$0.00		U	\$0.00		U	\$
31384YN69	Unavailable	191	\$29,918,227.33	100%	C	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanaoic	191	\$29,918,227.33		-	\$0.00		-	\$0.00	IVA	_	\$
Total		171	Ψ27,710,227.55	100 /0	Ť	ψυ•υυ		Ť	ψοισσ		ľ	Ψ
31384YNW2	Unavailable	152	\$22,406,595.92	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		152	\$22,406,595.92		-	\$0.00		-	\$0.00		_	\$
												Ė
31384YNX0	Unavailable	689	\$93,117,313.39	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00		0	\$
												L
31384YP91	AMERICAN HOME FUNDING INC	39	\$4,477,584.31		L	\$0.00		L	\$0.00	NA	┸	<u> </u>
Total		39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00		0	\$
31384YQK5	UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$5,036,585.35			\$0.00		0	\$0.00		0	\$
												L
31384YQV1	UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	30	\$2,422,016.02	48.69%				_	\$0.00	NA		
Total		56	\$4,974,620.22	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82		L	\$0.00		Ļ	\$0.00	NA	1	ļ
	Unavailable	21	\$2,569,495.72		_	\$0.00		-	\$0.00	NA		
Total		44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00		0	\$
31384YQX7	UNION PLANTERS	10	\$841,655.51	17.26%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
0130 1 1QA/	BANK NA		·		L			L			L	
	Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00		0	\$
					-						-	ļ
31384YRB4	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00		0	\$
31384YRC2	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00		0	\$
					-							ļ
31384YSZ0	Unavailable	4	\$330,008.56		_	\$0.00		1	\$0.00	NA		
Total		4	\$330,008.56	100%	0	\$0.00		0	\$0.00		0	\$
212047/107	DDMC INC		¢107.460.04	0.000		¢0.00	» T A	^	¢0.00	BT A	+	Ŧ
31384YUQ7	RBMG INC	172	\$107,462.94	0.99% 99.01%	-			_	\$0.00	NA NA	_	_
T-4-1	Unavailable	173	\$10,798,324.30		_			_	\$0.00	NA		
Total		175	\$10,905,787.24	100%	U	\$0.00		U	\$0.00		U	\$
31384YVW3	PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0) \$
Total		7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00		0	\$
												Ī
31384YY42	COUNTRYWIDE HOME LOANS, INC	122	\$16,593,724.00	22.1%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		502	\$75,070,961.79	100%	0	\$0.00		0	\$0.00		0	\$
31384YY59	COUNTRYWIDE HOME LOANS, INC	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		466	\$70,026,898.84	100%	0	\$0.00		0	\$0.00		0	\$
												L
31384YZF6	COUNTRYWIDE HOME LOANS, INC	26	\$4,373,350.80					0	\$0.00	NA	0	\$
	Unavailable	35	\$5,649,090.03	56.36%	_	1	ï	_	\$0.00	NA	_	_
Total		61	\$10,022,440.83	100%	0	\$0.00		0	\$0.00		0	\$
					1						L	ļ
31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,926,587.30	100%	0	\$0.00		0	\$0.00		_	\$
31385А5Н6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,000,000.00	$10\overline{0\%}$	0	\$0.00		0	\$0.00		0	\$

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31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		33	\$4,022,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$0.00		0	\$
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	27	\$5,284,184.53		-			-	\$0.00	NA	+-	-
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$0.00		0	\$
31385AA31	COUNTRYWIDE HOME LOANS, INC	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	99	. , , ,		-			_	\$0.00	NA	+-	-
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00		0	\$
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		14	\$1,040,976.78	100%	0	\$0.00		0	\$0.00		0	\$
31385AAC1	COUNTRYWIDE HOME LOANS, INC	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	71	\$11,810,420.97	78.65%	-	_		_	\$0.00	NA	_	_
Total		94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00		0	\$
31385AAT4	COUNTRYWIDE HOME LOANS, INC	4	\$455,059.63			\$0.00			\$0.00	NA		
	Unavailable	43			_				\$0.00	NA		
<u>Total</u>		47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00		0	\$
31385AB30	COUNTRYWIDE HOME LOANS, INC	2	\$223,200.00			\$0.00		0	\$0.00	NA	. 0	\$
	Unavailable	32	\$5,421,387.27	96.05%	_				\$0.00	NA		
Total		34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00		0	\$
31385ABC0	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	75	\$9,781,473.94		_			_	\$0.00	NA		
Total		96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00		0	\$
31385ABE6	COUNTRYWIDE HOME LOANS, INC	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

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Total		46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00		0	\$
31385AD38	COUNTRYWIDE HOME LOANS, INC	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	9	\$721,032.42	100%	0	\$0.00		0	\$0.00		0	\$
31385AD46	COUNTRYWIDE HOME LOANS, INC	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00		0	\$
31385ADE4	COUNTRYWIDE HOME LOANS, INC	4	\$519,583.00	5.19%	L				\$0.00		┸	L
Total	Unavailable	76 80	\$9,498,344.05 \$10,017,927.05	94.81% 100%	-	+		-	\$0.00 \$0.00		_	\$
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31385ADV6	COUNTRYWIDE HOME LOANS, INC	4	·	21.11%	0	\$0.00	NA	0	\$0.00		╀	
	Unavailable	15	\$1,509,879.83	78.89%	_	1		_	\$0.00		_	_
Total		19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00		0	\$
31385AEC7	COUNTRYWIDE HOME LOANS, INC	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00			
Total		19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00		0	\$
31385AEE3	COUNTRYWIDE HOME LOANS, INC	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00		0	\$
31385AEF0	COUNTRYWIDE HOME LOANS, INC	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00		0	\$
31385AEG8	COUNTRYWIDE HOME LOANS, INC	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00		0	\$
31385AEH6	COUNTRYWIDE HOME LOANS, INC	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00		0	\$
31385AEJ2	COUNTRYWIDE HOME LOANS, INC	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		56	\$8,141,129.01	100%	0	\$0.00	_	0	\$0.00		0	\$
31385AEM5	COUNTRYWIDE HOME LOANS, INC	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	o na vanaore	12	\$1,575,238.34		-	\$0.00		_	\$0.00		0	_
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31385AEY9	COUNTRYWIDE HOME LOANS, INC	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31385AF69	COUNTRYWIDE HOME LOANS, INC	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	57	\$5,964,999.41	88.16%	-			_	\$0.00	NA	_	_
Total		68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00		0	\$
31385AF77	COUNTRYWIDE HOME LOANS, INC	9	\$813,333.62	24.4%					\$0.00	NA	. 0	\$
	Unavailable	21	\$2,519,403.10		_	\$0.00		_	\$0.00	NA	_	-
Total		30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00		0	\$
31385AFA0	COUNTRYWIDE HOME LOANS, INC	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	131	\$21,347,847.36		-	\$0.00		_	\$0.00	NA	_	_
Total		155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00		0	\$
31385AFP7	COUNTRYWIDE HOME LOANS, INC	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00	NA		
Total		158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00		0	\$
31385AG50	Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$708,188.96	100%	0	\$0.00		0	\$0.00			\$
31385AG68	COUNTRYWIDE HOME LOANS, INC	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	,	10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00		0	\$
31385AGL5	COUNTRYWIDE HOME LOANS, INC	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00		0	\$
31385AGM3	COUNTRYWIDE HOME LOANS, INC	22	\$2,571,145.64		L	\$0.00			\$0.00			
Total		22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00		0	\$
31385AGN1	COUNTRYWIDE HOME LOANS, INC	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		212	\$25,830,517.01	100%	O	\$0.00		0	\$0.00		0	\$

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	COUNTRYWIDE						H.		H
31385AGP6	HOME LOANS, INC	14	\$1,445,810.49	100%	0 \$0.00) NA	0 \$0.0	00 NA	0 5
Total		14	\$1,445,810.49	100%	0 \$0.00	0	0 \$0.0	0	0 5
									$^{++}$
31385AGQ4	COUNTRYWIDE HOME LOANS, INC	17	\$2,230,823.92	100%	0 \$0.00) NA	0 \$0.0	00 NA	0
Total	HOME LOANS, INC	17	\$2,230,823.92	100%	0 \$0.0	0	0 \$0.0	00	0 5
			+-,====,====	10070	φούο		φστο		
31385AGR2	COUNTRYWIDE	72	\$10,899,043.83	100%	0 \$0.00) NA	0 \$0.0	00 NA	05
	HOME LOANS, INC								\bot
Total		72	\$10,899,043.83	100%	0 \$0.00	0	0 \$0.0	00	0 5
	COUNTRYWIDE				+				${}^{+}$
31385AH26	HOME LOANS, INC	4	\$207,569.71	8.7%	0 \$0.00) NA	0 \$0.0	NA NA	0 5
	Unavailable	36	\$2,177,738.13	91.3%	0 \$0.00) NA	0 \$0.0	00 NA	0.5
Total		40	\$2,385,307.84	100%	0 \$0.00	0	0 \$0.0	00	0 9
					4		₽		4
31385AHM2	COUNTRYWIDE HOME LOANS, INC	3	\$221,978.01	1.77%	0 \$0.00) NA	0 \$0.0	00 NA	0
	Unavailable	111	\$12,334,026.97	98.23%	0.80.00) NA	0 \$0.0	0 NA	05
Total	Chavanaole	114	\$12,556,004.98	100%			0 \$0.0		0 5
			. ,						
31385AHN0	COUNTRYWIDE	1	\$195,372.96	5.68%	0.80.00) NA	0 \$0.0	00 NA	05
31303741110	HOME LOANS, INC		·						$\bot \bot$
T-4-1	Unavailable	24 25	\$3,241,555.97	94.32%			0 \$0.0 0 \$0. 0		0 9
Total		25	\$3,436,928.93	100%	0 30.00	U .	0 30.0		0 \$
31385AHW0	Unavailable	5	\$358,042.24	100%	0 \$0.00) NA	0 \$0.0	0 NA	05
Total	o na ranacio	5			0 \$0.00		0 \$0.0		0 5
31385AHX8	Unavailable	12	\$722,396.81		0 \$0.00		0 \$0.0		0.5
Total		12	\$722,396.81	100%	0 \$0.0	0	0 \$0.0	0	0 \$
	COLINEDAMINE								$^{+}$
31385AJ24	COUNTRYWIDE HOME LOANS, INC	5	\$573,990.00	7.7%	0 \$0.00) NA	0 \$0.0	0 NA	0
	Unavailable	79	\$6,879,714.41	92.3%	0 \$0.00) NA	0 \$0.0	0 NA	0.5
Total		84	\$7,453,704.41	100%			0 \$0.0		0 5
31385AJ40	COUNTRYWIDE	2	\$200,250.00	5.02%	0.80.00) NA	0 \$0.0	0 NA	05
	HOME LOANS, INC								11
Total	Unavailable	25 27	\$3,786,035.18 \$3,986,285.18	94.98% 100%			0 \$0.0 0 \$0. 0		0 9
1 otal		41	φυ,200,200.10	100 %	υ φυ.υ	U	υ φυ.υ	70	U
21205 A II 2	COUNTRYWIDE		¢((0,(00,00	40.000	0 00 0	2 27.	0,00	NO 37.4	
31385AJL2	HOME LOANS, INC	6	\$668,690.00	42.88%	0.00	J NA	0 \$0.0	NA NA	0 5

	Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$
Total		14	,	100%	-			-	\$0.00			\$
											T	Ť
31385AJS7	COUNTRYWIDE HOME LOANS, INC	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$8,351,721.40	100%	0	\$0.00		0	\$0.00		0	\$
31385AJV0	COUNTRYWIDE HOME LOANS, INC	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	85		87.77%	-			-	\$0.00	NA	_	_
Total		99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00		0	\$
31385AKF3	Unavailable	10		100%	17			_	\$0.00	NA		
Total		10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00		0	\$
31385AKK2	COUNTRYWIDE HOME LOANS, INC	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	39	\$4,631,130.04	81.85%	_			_	\$0.00	NA		
Total		49	\$5,658,346.06	100%	0	\$0.00		0	\$0.00		0	\$
31385AKY2	COUNTRYWIDE HOME LOANS, INC	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00	NA		
Total		73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00		0	\$
31385AL54	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	32	\$4,203,896.07	87.93%	-				\$0.00	NA	. 0	\$
Total		37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00		0	\$
31385AL70	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	81	\$11,336,102.88	91.34%	_			-	\$0.00	NA		
Total		88	\$12,410,615.60	100%	0	\$0.00		0	\$0.00		0	\$
31385AL96	COUNTRYWIDE HOME LOANS, INC	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	35	\$2,022,592.75	97.37%	17			_	\$0.00	NA		
Total		36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00		0	\$
31385ALE5	COUNTRYWIDE HOME LOANS, INC	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		18	\$2,510,603.47	100%	0	\$0.00		0	\$0.00		0	\$
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31385ALH8	COUNTRYWIDE HOME LOANS, INC	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	126		88.67%	-			-	\$0.00	NA		
Total		144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00		0	\$
	COLINTRAVALDE				-						-	Ł
31385ALX3	COUNTRYWIDE HOME LOANS, INC	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	C NW + WI WO TO	15	·			\$0.00			\$0.00		_	\$
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31385AMP9	COUNTRYWIDE	5	\$654,014.04	32.42%		00.02	NIA		\$0.00	NA	_	Φ
51363AWIF9	HOME LOANS, INC	5	·		L						L	1
	Unavailable	10	· ' '	67.58%	_				\$0.00	NA	1	1
Total		15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00		0	\$
									-			Ļ
31385AMT1	COUNTRYWIDE HOME LOANS, INC	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,680,724.40	83.96%		\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanaoic	52	\$5,574,972.15		-	\$0.00		+	\$0.00		1	\$
Total		32	φυ,υ14,912.13	100 /0	ľ	ψυ.υυ		ľ	Ψ0.00		V	Ψ
31385B2V6	Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36			+	\$0.00		+	\$0.00		-	\$
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21205D2C7	REGIONS	1.5	¢1 400 212 20	1000/	_	¢0.00	NI A	\sim	\$0.00	NI A	_	d.
31385B3C7	MORTGAGE, INC	15	\$1,409,312.20	100%	U	\$0.00	NA	U	\$0.00	NA	L	
Total		15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31385В3Н6	REGIONS	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE, INC				L				\$0.00			\$
Total		34	\$2,501,556.85	100%	U	\$0.00		V	\$0.00		V	Þ
	REGIONS											t
31385B3J2	MORTGAGE, INC	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00		0	\$
31385B3M5	REPUBLIC BANCORP	174	\$18,920,006.66	99.62%		90.00	NΛ	\cap	\$0.00	NA	0	Φ
51363 B 3WI3	MORTGAGE INC	1/4			↓			L			1	┞
	Unavailable	1	\$71,956.38	0.38%	1			_	\$0.00	NA		1
Total		175	\$18,991,963.04	100%	0	\$0.00		0	\$0.00		0	\$
 	MODO ANI OTTANII ESZ				\vdash			H			ŀ	H
	MORGAN STANLEY DEAN WITTER											
31385B4A0	CREDIT	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION											
Total		25	\$2,436,049.39	100%	0	\$0.00		0	\$0.00		0	\$

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31385B4R3	PEOPLES FEDERAL SAVINGS AND LOAN	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATION OF SOUTH CAROLINA		Ψ1,013,103.00									
Total		78	\$7,875,765.68	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	L				\$0.00	NA		-
	Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0.00	NA		
Total		44	\$7,323,401.64	100%	0	\$0.00		0	\$0.00		0	\$
31385B5W1	GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$265,182.78			\$0.00			\$0.00			\$
												L.
31385B6D2	GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0.00	NA		
Total		95	\$6,094,475.76	100%	0	\$0.00		0	\$0.00		0	\$
21205DCE0	GMAC MORTGAGE	110	Φ. 7.4.6. 500. 7.4	75.29		Φ0.00	N T 4	_	Φ0.00	N T 4	^	Φ.
31385B6E0	CORPORATION	112	\$6,746,523.74		↓	\$0.00			\$0.00	NA	-	-
	Unavailable	39	\$2,212,626.44		_	\$0.00			\$0.00	NA		
Total		151	\$8,959,150.18	100%	0	\$0.00		0	\$0.00		0	\$
31385B6G5	GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0.00	NA		
Total		18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00		0	\$
31385B6J9	GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00		0	\$
31385BAC9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$10,000,075.41		_	\$0.00		_	\$0.00		0	_
	EID OF HODIZON				-			-	\vdash		-	L
31385BBB0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,278,813.89	100%	n	\$0.00		7	\$0.00		0	¢
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2120575 (550	SUNTRUST	4.4	ф. С Т 222 Т :	15 100	0.4.0	00	***		Φ0.00	•••	
31385BC78	MORTGAGE INC	11	\$655,339.74		Ш			Ш	\$0.00	NA	Ш
	Unavailable	44	\$3,158,256.15	82.82%				_	\$0.00	NA	_
Total		55	\$3,813,595.89	100%	0 \$0.	.00		0	\$0.00		0
31385BC94	SUNTRUST	36	\$2,275,191.81	37.56%	0.80.	00	NA	0	\$0.00	NA	0
	MORTGAGE INC Unavailable	60	\$3,782,372.65	62.44%	↓ ↓			Ш	\$0.00	NA	Ш
Total	Ollavallable	96	\$6,057,564.46	100%	 	_		-	\$0.00 \$0.00		0
1 Otal		90	\$0,057,504.40	100%	U SU.	JUU		U	\$U.UU		U
31385BCF0	SUNTRUST MORTGAGE INC	13	\$1,680,592.14	50.62%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,639,209.47	49.38%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		26	\$3,319,801.61	100%	0 \$0.	.00		0	\$0.00		0
31385BCH6	SUNTRUST MORTGAGE INC	14	\$869,063.12	34.12%	0 \$0.	00	NA	0	\$0.00	NA	. 0
	Unavailable	26	\$1,678,376.80	65.88%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		40	\$2,547,439.92	100%	0 \$0.	00		0	\$0.00		0
31385BCK9	SUNTRUST MORTGAGE INC	26	\$1,625,914.34	26.77%	0 \$0.	00	NA	0	\$0.00	NA	. 0
	Unavailable	66	\$4,448,797.88	73.23%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		92	\$6,074,712.22	100%	0 \$0.	.00		0	\$0.00		0
					+	_		H			Н
31385BCL7	SUNTRUST MORTGAGE INC	4	\$290,400.50					Ш	\$0.00	NA	Ш
	Unavailable	17	\$1,071,798.63	78.68%				-	\$0.00	NA	_
Total		21	\$1,362,199.13	100%	0 \$0.	.00		0	\$0.00		0
31385BCM5	SUNTRUST MORTGAGE INC	5	\$307,715.69	15.96%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,619,952.31	84.04%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		30	\$1,927,668.00	100%	0 \$0.	00		0	\$0.00		0
31385BCZ6	SUNTRUST MORTGAGE INC	7	\$779,868.14	63.55%	0 \$0.	00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$447,383.19	36.45%	0 \$0.	00	NA	0	\$0.00	NA	
Total		11	\$1,227,251.33	100%	0 \$0.	00		0	\$0.00		0
	SUNTRUST	2	\$101,700.00	7.44%	0 \$0.	00	NA	0	\$0.00	NA	.0
31385BDK8	MORTGAGE INC							Ш			ш
31385BDK8	MORTGAGE INC Unavailable	17	\$1,264,973.03	92.56%	0 \$0.	00	NA	0	\$0.00	NA	0

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31385BDL6	SUNTRUST MORTGAGE INC	4	\$500,196.01	44.99% 0 \$0	.00 NA	0 \$0.00	NA	0:
	Unavailable	5	\$611,626.15	55.01% 0 \$0.		0 \$0.00	NA	0
Total		9	\$1,111,822.16	100% 0 \$0	.00	0 \$0.00		0
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31385BDP7	SUNTRUST MORTGAGE INC	32	\$1,947,425.00			0 \$0.00		ш
	Unavailable	79	\$5,275,781.95	73.04% 0 \$0		0 \$0.00		
Total		111	\$7,223,206.95	100% 0 \$0	.00	0 \$0.00		0
31385BF34	UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04% 0 \$0		0 \$0.00		ш
	Unavailable	18	\$2,210,469.08	46.96% 0 \$0		0 \$0.00		_
Total		46	\$4,707,353.29	100% 0 \$0	.00	0 \$0.00		0 9
31385BF67	UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93% 0 \$0.	.00 NA	0 \$0.00	NA	03
	Unavailable	26	\$2,169,945.89	67.07% 0 \$0.		0 \$0.00	NA	0.
Total		38	\$3,235,130.97	100% 0 \$0	.00	0 \$0.00		0 9
31385BF91	UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	14	\$1,293,372.47	39.09% 0 \$0	.00 NA	0 \$0.00	NA	0.
Total		35	\$3,308,756.58	100% 0 \$0	.00	0 \$0.00		0 9
31385BFJ9	Unavailable	3	\$217,321.10	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		3	\$217,321.10	100% 0 \$0		0 \$0.00		0
31385BG25	Unavailable	226	\$31,043,153.55	100% 0 \$0	.00 NA	0 \$0.00	NA	0.
Total		226	\$31,043,153.55	100% 0 \$0	.00	0 \$0.00		0 9
31385BG33	Unavailable	233	\$25,179,177.25	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		233		100% 0 \$0.		0 \$0.00		0
31385BG41	Unavailable	174	\$20,286,035.91	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total	Onavanaore	174	\$20,286,035.91	100% 0 \$0.		0 \$0.00		0
31385BG58	Unavailable	120	\$16,798,037.56	100% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		120	\$16,798,037.56	100% 0 \$0.	.00	0 \$0.00		0 9
31385BG66	Unavailable	90	\$11,544,651.34	100% 0 \$0	.00 NA	0 \$0.00	NA	_
Total		90	\$11,544,651.34	100% 0 \$0.	.00	0 \$0.00		0 9
31385BG74	Unavailable	67	\$9,741,981.28			0 \$0.00		
Total		67	\$9,741,981.28	100% 0 \$0	.00	0 \$0.00		0 9

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31385BGZ2	Unavailable	303	. , ,		_	\$0.00		-	\$0.00	NA		
Total		303	\$36,669,974.11	100%	U	\$0.00		0	\$0.00		0	\$
31385BHG3	GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00		0	\$(
31385BJ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00		0	\$
31385BJD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	. , ,			\$0.00			\$0.00	NA		
Total		33	\$3,083,594.91	100%	U	\$0.00		0	\$0.00		0	\$(
31385BPP4 Total	Unavailable	4 4	\$307,044.09 \$307,044.09		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$(\$ (
lotai		7	φ307,044.02	100 /0	V	φυ.υυ		V	φυ.υυ		۲	Ψ
31385BS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$1,581,272.82	100%	0	\$0.00		0	\$0.00		0	\$(
31385BWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%			NA	0	\$0.00	NA	0	\$(
Total		78	\$11,404,784.77	100%	0	\$0.00		0	\$0.00		0	\$(
31385BX26	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66						\$0.00	NA		
	Unavailable	29	\$4,463,288.53	76.53%				_	\$0.00	NA	1	_
Total		40	\$5,832,393.19	100%	0	\$0.00		0	\$0.00		0	\$(
31385BX67	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%					\$0.00	NA	0	\$(
	Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		28	\$4,390,822.10	100%	0	\$0.00		0	\$0.00		0	\$
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31385BY41	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00	NA		
Total		80	\$11,565,692.28	100%	0	\$0.00		0	\$0.00		0	9
31385BY58	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00	NA		
Total		158	\$23,464,352.23	100%	0	\$0.00		0	\$0.00		0	\$
31385BY66	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00	NA		
Total		139	\$20,820,965.96	100%	0	\$0.00		0	\$0.00		0	9
31385BY82	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		149	\$22,844,703.95	100%	0	\$0.00		0	\$0.00		0	\$
31385BY90	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00		0	9
31385BYA7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	86	. , ,	70.27%				-	\$0.00	NA	_	_
Total		120	\$15,124,213.03	100%	0	\$0.00		0	\$0.00		0	\$
31385BYN9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,432,978.90				NA	0	\$0.00	NA		
Total		68	\$4,161,453.58	100%	0	\$0.00		0	\$0.00		0	9
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31385BYU3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	5

	Unavailable	67	\$3,809,869.11	88.71% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		76	\$4,294,951.51	100% 0 \$0.00		\$0.00		0 \$
			. , , ,					
31385BYX7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	36	\$1,867,216.07	83.44% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		43	\$2,237,688.13	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
31385BZC2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	71	\$9,553,171.14	48.18% 0 \$0.00	NA (\$0.00	NA	0\$
Total		148	\$19,828,346.39	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
31385BZE8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	103	\$13,118,204.38	65.67% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		168	\$19,975,343.57	100% 0 \$0.00	0	\$0.00		0 \$
								Ш
31385BZF5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	57	\$7,571,956.55	74.8% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		77	\$10,123,518.42	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
31385BZG3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	165	\$19,831,755.28	84.26% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		200	\$23,537,034.02	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
31385BZS7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	70	\$8,037,966.77	72.62% 0 \$0.00	NA (\$0.00	NA	0\$
Total		100	\$11,068,524.70	100% 0 \$0.00	0	\$0.00		0\$
								Ц
31385C6F5	REGIONS MORTGAGE, INC	11	\$1,008,687.72	100% 0 \$0.00		\$0.00	NA	Ш
Total		11	\$1,008,687.72	100% 0 \$0.00		\$0.00		0 \$
				-				$\!$
31385C6J7	SUNTRUST MORTGAGE INC	18		19% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	76		81% 0 \$0.00		\$0.00	NA	
Total		94	\$12,693,466.24	100% 0 \$0.00	0	\$0.00		0 \$

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31385C6P3	SUNTRUST MORTGAGE INC	31	\$4,361,377.32	78.83%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	10	\$1,171,590.00	21.17%	0 \$0.00	NA	0.00	NA	
Total		41	\$5,532,967.32	100%	0 \$0.00	(0 \$0.00		0
31385C6Z1	SUNTRUST MORTGAGE INC	5	\$443,449.02	36.07%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	6	\$785,946.01	63.93%			0.00	NA	
Total		11	\$1,229,395.03	100%	0 \$0.00	(0 \$0.00		0
31385CDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		64	\$6,353,962.20	100%	0 \$0.00	(0 \$0.00		0
31385CDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		77	\$10,489,805.00	100%	0 \$0.00	(0 \$0.00		0
									Ц
31385CDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		94	\$13,434,807.00	100%	0 \$0.00	(\$0.00		0
31385CDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		40	\$3,439,949.52	100%	0 \$0.00	(0 \$0.00		0
31385CDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		83	\$9,993,273.10	100%	0 \$0.00	(\$0.00		0
31385CE33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70		0 \$0.00		0\$0.00	NA	Ш
Total		89	\$8,054,218.70	100%	0 \$0.00		0 \$0.00		0
31385CE82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66		0 \$0.00		0\$0.00	NA	
Total		122	\$11,472,745.66	100%	0 \$0.00	(0 \$0.00		0
31385CEX7		72	\$10,565,677.29	100%	0 \$0.00	NA	0 \$0.00	NA	0

	BISHOPS GATE											
	RESIDENTIAL											l
T-4-1	MORTGAGE TRUST	72	\$10 ECE (77 20	1000	Λ Φ.(. 00		Λ ΦΛ	. 00		_	φ
Total		72	\$10,565,677.29	100%	0 50	0.00		0 \$0	.00		0	Þ
31385CEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0\$0	0.00	NA	0 \$0	0.00	NA	0	\$(
Total		79	\$9,990,997.70	100%	0 \$0	.00		0 \$0	.00		0	\$
												L
31385CGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0 \$0	0.00	NA	0 \$0	0.00	NA		
Total		56	\$7,089,170.25	100%	0 \$0	.00		0 \$0	.00		0	\$
											Ш	L
31385CGR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$(
Total		46	\$3,939,817.72	100%	0 \$0	.00		0 \$0	.00		0	\$(
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31385CGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$(
Total		83	\$9,963,791.57	100%	0 \$0	.00		0 \$0	.00		0	\$(
												L
31385CGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$(
Total		73	\$9,605,925.00	100%	0 \$0	.00		0 \$0	.00		0	\$(
31385CKL6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0 \$0	0.00	NA	0 \$0	0.00	NA		
Total		20	\$2,900,857.75	100%	0 \$0	.00		0 \$0	.00		0	\$(
											Ц	<u> </u>
31385CQG1	USAA FEDERAL SAVINGS BANK	66	. , ,	100%	Ц.		NA			NA	Ш	
Total		66	\$10,385,872.93	100%	0 \$0	.00		0 \$0	.00		0	\$(
		1			\dashv			\bot			Н	<u> </u>
31385CR88	USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0 \$0	0.00	NA	0 \$0	.00	NA	0	\$(
Total		8	\$1,145,912.90	100%	0 \$0	.00		0 \$0	.00		0	\$
		1	.						0.5		Ц	
31385CWQ2	Unavailable	425	. , ,	100%	-		NA	_		NA		
Total		425	\$59,059,688.30	100%	0 \$0	0.00		0 \$0	.00		0	\$(
212050WD0	OTHO GAMBIGG BANK	-	ф 7 0,000,00	0.046	0.00	. 00	D.T.A	0.00	. 00	37.4		ф.
31385CWR0	OHIO SAVINGS BANK	1	\$79,000.00	0.24%	U \$(0.00	NA	U \$0	.00	NA	U	4

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Unavailable	t t	· / /		1	1		-			
	245	\$32,293,449.03	100%	0	\$0.00		0	\$0.00		0
Thougilable	36	\$2 001 860 26	100%	<u> </u>	90.00	NΔ	<u> </u>	90.00	NΔ	10
Uliavaliable	1 1	1					1			0
+	30	\$3,701,007.20	100 /0	-	Φυ.υυ		U	\$0.00		۲
UNIVERSAL				Г			T			T
MORTGAGE	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0.00	NA	.0
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Unavailable	5	1		_			1		NA	
	30	\$3,678,014.53	100%	0	\$0.00		0	\$0.00		0
TIMITATED CAT	 			H	+		┝	+		+
	8	\$728 800 00	47 88%	lo	90.00	NA	lo	90 02	NA	lo
		Ψ120,000.00	77.00%		ψ0.00	1 1/ 1		ψυ.υυ	147 2	
Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
0 2221 2 2221 2	12	i		-			-	-		0
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UNIVERSAL				ſ						Ī
MORTGAGE	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
		.=== 222 00		Ļ	1		Ļ	1 2 2 2		Ť
Unavailable	1 1						_	1		
	30	\$3,510,065.00	100%	0	\$0.00		U	\$0.00		0
THIRD FEDERAL	 			H	+++		H	+		+
SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	176	\$21,000,231.34	100%	0	\$0.00		0	\$0.00		0
			!	Ĺ	\Box		L			ļ
SAVINGS BANK OF	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
DANBURY				L						0
	44	\$5,280,938.81	100%	U	\$0.00		U	\$0.00		U
SAVINGS BANK OF			:::::::::::::::::::::::::::::::::::::::	Ļ			Ļ			Ļ
DANBURY	27	\$1,813,163.62	100%	0	\$0.00					0
	27	\$1,813,163.62	100%	0	\$0.00		0	\$0.00		0
	\coprod			Ļ	\longmapsto		Ļ	\longmapsto		Ļ
	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
DANBURY		. , ,								0
+	10	\$1,102,021.12	100 /0	۲	\$0.00		V	Φυ.υυ		U
GMAC MORTGAGE		\$2.242.220.70	20.16		\$2.00	NT A	Ļ	* 2.20		ţ
CORPORATION	59	\$3,343,329.78	98.1%	O	\$0.00	NA	O	\$0.00	NA	.0
Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00		0
	igsquare			Ļ	$\downarrow \downarrow \downarrow$		L	\sqcup		Ļ
GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00	NA	lo
	MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable THIRD FEDERAL SAVINGS AND LOAN SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY	Unavailable 36 36 36 36 36 36 36 3	Unavailable 36 \$3,901,869.26 UNIVERSAL MORTGAGE 25 \$3,112,480.98 CORPORATION Unavailable 5 \$565,533.55 UNIVERSAL MORTGAGE 8 \$728,800.00 CORPORATION Unavailable 4 \$793,250.00 UNIVERSAL MORTGAGE 24 \$2,729,865.00 UNIVERSAL 30 \$3,510,065.00 THIRD FEDERAL 5AVINGS AND LOAN 176 \$21,000,231.34 SAVINGS BANK OF DANBURY 44 \$5,280,938.81 SAVINGS BANK OF DANBURY 10 \$1,102,027.72 GMAC MORTGAGE 59 \$3,343,329.78 Unavailable 1 \$3,408,042.88 GMAC MORTGAGE 59 \$3,343,329.78 Unavailable 1 \$64,713.10 GMAC MORTGAGE 59 \$3,343,329.78 Unavailable 1 \$64,713.10	Unavailable 36 \$32,293,449.03 100% Unavailable 36 \$3,901,869.26 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 5 \$565,533.55 15.38% 30 \$3,678,014.53 100% UNIVERSAL MORTGAGE 8 \$728,800.00 47.88% CORPORATION Unavailable 4 \$793,250.00 52.12% 12 \$1,522,050.00 100% UNIVERSAL MORTGAGE 24 \$2,729,865.00 77.77% CORPORATION Unavailable 6 \$780,200.00 22.23% UNIVERSAL MORTGAGE 24 \$2,729,865.00 100% UNIVERSAL MORTGAGE 24 \$2,729,865.00 77.77% CORPORATION Unavailable 6 \$780,200.00 22.23% 30 \$3,510,065.00 100% THIRD FEDERAL SAVINGS AND LOAN 176 \$21,000,231.34 100% SAVINGS BANK OF DANBURY 44 \$5,280,938.81 100% SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% GMAC MORTGAGE CORPORATION 19 \$3,343,329.78 98.1% Unavailable 1 \$64,713.10 1.9% GMAC MORTGAGE 59 \$3,343,329.78 98.1% GMAC MORTGAGE 10 \$3,408,042.88 100%	Unavailable 36 \$3,901,869.26 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 5 \$565,533.55 15.38% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 5 \$565,533.55 15.38% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 4 \$793,250.00 52.12% 0 UNIVERSAL MORTGAGE 24 \$2,729,865.00 77.77% 0 SAVINGS BANK OF DANBURY 44 \$5,280,938.81 100% 0 SAVINGS BANK OF DANBURY 44 \$5,280,938.81 100% 0 SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% 0 SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% 0 GMAC MORTGAGE 59 \$3,343,329.78 98.1% 0 GMAC MORTGAGE 59 \$3,343,329.78 98.1% 0 GMAC MORTGAGE 1 \$64,713.10 1.9% 0	Unavailable 36 \$3,901,869.26 100% 0 \$0.00 Universal Mortgage 25 \$3,112,480.98 84.62% 0 \$0.00 Universal Mortgage 25 \$3,112,480.98 84.62% 0 \$0.00 Universal 5 \$565,533.55 15.38% 0 \$0.00 Universal Mortgage 8 \$728,800.00 47.88% 0 \$0.00 Universal Mortgage 8 \$728,800.00 47.88% 0 \$0.00 Universal 8 \$728,800.00 47.88% 0 \$0.00 Universal 9 \$12 \$1,522,050.00 100% 0 \$0.00 Universal Mortgage 24 \$2,729,865.00 77.77% 0 \$0.00 Universal 9 \$3,510,065.00 100% 0 \$0.00 Third Federal 5 \$21,000,231.34 100% 0 \$0.00 Third \$21,000,231.34 100% 0 \$0.00 SAVINGS BANK OF DANBURY 44 \$5,280,938.81 100% 0 \$0.00 SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% 0 \$0.00 SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% 0 \$0.00 GMAC MORTGAGE 59 \$3,343,329.78 98.1% 0 \$0.00 GMAC MORTGAGE 1 \$64,713.10 1.9% 0 \$0.00	Unavailable 36 \$3,901,869,26 100% 0 \$0.00 NA 36 \$3,901,869,26 100% 0 \$0.00 NA UNIVERSAL MORTGAGE 25 \$3,112,480,98 84.62% 0 \$0.00 NA CORPORATION Unavailable 5 \$565,533.55 15.38% 0 \$0.00 NA UNIVERSAL MORTGAGE 8 \$728,800.00 47.88% 0 \$0.00 NA UNIVERSAL MORTGAGE 8 \$728,800.00 47.88% 0 \$0.00 NA CORPORATION Unavailable 4 \$793,250.00 52.12% 0 \$0.00 NA UNIVERSAL MORTGAGE 24 \$2,729,865.00 77.77% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS BANK OF DANBURY 44 \$5,280,938.81 100% 0 \$0.00 SAVINGS BANK OF DANBURY 44 \$5,280,938.81 100% 0 \$0.00 SAVINGS BANK OF DANBURY 10 \$1,102,027.72 100% 0 \$0.00 SAVINGS BANK OF DANBURY	Unavailable	Unavailable 36 \$32,293,449.03 100% 0 \$0.00 0 \$0.00	245 \$32,293,449.03 100% 0 \$0.00 0 \$0.00

Total		24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00		0	\$
								L			1	L
31385DBZ3	THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00		0	\$
											<u> </u>	Ļ
31385DC74	M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	L				\$0.00	NA	. 0	\$
	Unavailable	9		48.93%	-	+			\$0.00	NA		
Total		19	\$1,602,740.63	100%	0	\$0.00		0	\$0.00		0	\$
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31385DD57	WASHINGTON MUTUAL BANK, FA	45	. , ,		L	\$0.00			\$0.00	NA		L
	Unavailable	10	\$697,436.55		_	\$0.00			\$0.00	NA		
Total		55	\$3,337,003.17	100%	0	\$0.00		0	\$0.00		0	\$
31385DD99	WASHINGTON	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL BANK, FA Unavailable	58	\$3,711,540.55	26.31%		\$0.00	NΔ	0	\$0.00	NA	0	4
Total	Chavanable	230	· ′ ′		_	\$0.00			\$0.00			\$
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31385DDH1	WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		12	\$917,381.38	100%	0	\$0.00		0	\$0.00		0	\$
31385DDU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		24	\$1,534,803.00	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31385DDW8	WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,617,157.22	43.23%	_				\$0.00	NA		
Total		61	\$6,054,129.71	100%	0	\$0.00		0	\$0.00		0	\$
											-	Ł
31385DEB3	WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	L			0	\$0.00	NA	. 0	\$
	Unavailable	5	\$353,500.00		_	\$0.00	i	-	\$0.00	NA		
Total		68	\$4,162,152.19	100%	0	\$0.00		0	\$0.00		0	\$
	WA CHINICTON				-			H	\vdash		╁	Ł
31385DEC1	WASHINGTON MUTUAL BANK, FA	73	. , ,	78.61%	Ļ			L	\$0.00	NA	-	↓
	Unavailable	18	· ′ ′	21.39%	_	1			\$0.00	NA	_	_
Total		91	\$14,246,673.29	100%	0	\$0.00		0	\$0.00		0	\$
31385DGB1	TOWN AND COUNTRY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

	MORTGAGE											
	COMPANY										Ļ	Ļ
	Unavailable	6	\$418,466.78	68.8%	_	1		-	\$0.00	NA		
Total		8	\$608,212.02	100%	0	\$0.00		0	\$0.00		0	\$
31385DGD7	Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	ona variable	59	\$4,927,218.60		+	\$0.00		+	\$0.00	1111		\$
											L	
31385DGG0	Unavailable	109	. , ,		-	\$0.00		1	\$0.00	NA	_	
<u>Total</u>		109	\$11,242,186.91	100%	U	\$0.00		U	\$0.00		U	\$
31385DGJ4	Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00		0	\$(
31385DGK1	Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,484,053.11			\$0.00		0	\$0.00			\$(
31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00		0	\$(
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00		0	\$(
31385DQE4	NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00		0	\$(
31385DSZ5	Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$548,809.04		-	\$0.00		_	\$0.00		_	\$(
31385DXB2	BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NΛ	Λ	\$0.00	NA	_	Φ.
Total	DAINK OF STAINLT	22	\$1,629,361.63		-	\$0.00		-	\$ 0.00			\$
			+ 2,022 ,000			7		Ì	7		Ľ	Ĺ
31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00		0	\$
31385DZX2	GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		121	\$6,294,644.54	100%	0	\$0.00		0	\$0.00		0	\$(

					Τ	l l		Τ	l l		Т	Т
31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	CAFITAL MARKETS	19	\$551,116.13	100%	0	\$0.00		0	\$0.00		0	\$
	DANIZATI ANTIC				L			L				Ļ
31385EG45	BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$109,715.53	100%	0	\$0.00		0	\$0.00		0	\$
31385EGG8	DLJ MORTGAGE CAPITAL INC	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		220	\$31,842,865.59	100%	0	\$0.00		0	\$0.00		0	\$
31385EGH6	DLJ MORTGAGE CAPITAL INC	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		525	\$68,518,501.42	100%	0	\$0.00		0	\$0.00		0	\$
31385EGJ2	DLJ MORTGAGE CAPITAL INC	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		429	\$49,006,999.90	100%	0	\$0.00		0	\$0.00		0	\$
31385EHA0 Total	Unavailable	19 19		100% 100%	_	\$0.00		_	\$0.00 \$0.00	NA		\$ \$
Total		13	φ1,114,442.00	100 /6	U	φ υ. υυ		U	φυ.υυ		v	φ
31385EHB8	Unavailable	25			1	\$0.00		_	\$0.00	NA		
Total		25	\$1,408,716.66	100%	U	\$0.00		U	\$0.00		U	\$
31385EHP7	LEHMAN BROTHERS HOLDINGS, INC	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		224	\$18,677,952.66	100%	0	\$0.00		0	\$0.00		0	\$
31385EHQ5	LEHMAN BROTHERS HOLDINGS, INC	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$3,768,228.70	100%	0	\$0.00		0	\$0.00		0	\$
31385EHR3	LEHMAN BROTHERS HOLDINGS, INC	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,395,158.24	100%	0	\$0.00		0	\$0.00		0	\$
31385EHS1	LEHMAN BROTHERS HOLDINGS, INC	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00		0	\$
31385EHU6	LEHMAN BROTHERS HOLDINGS, INC	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$11,456,260.27	100%	0	\$0.00		0	\$0.00		0	\$

31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17% 0 \$0.00	NA 0 \$	0.00	NA	0.\$
010/101125/	BANK OF HAWAII	9	\$2,185,789.90	5.44% 0 \$0.00	NA 0 \$		NA	
	CHEVY CHASE							
	SAVINGS BANK FSB	3	\$440,000.00	1.1% 0 \$0.00	NA 0 \$	0.00	NA	0 \$
	CITIMORTGAGE, INC	5	\$411,646.00	1.03% 0 \$0.00	NA 0 \$	0.00	NA	0.8
	COLONIAL SAVINGS		·					
	FA	1	\$79,940.62	0.2% 0 \$0.00	NA 0 \$	0.00	NA	0 \$
	COLUMBIA		Ф.C. 27. 400. 2.C	1.5600 000 00	NIA O C	0.00	27.4	ο Φ
	NATIONAL INC	7	\$627,409.26	1.56% 0 \$0.00	NA 0 \$	0.00	NA	0 5
	COMMONWEALTH	4	¢426,400,00	1 000/ 0 \$0 00	NA 0 \$	0.00	NI A	م م
	SAVINGS BANK	4	\$436,400.00	1.09% 0 \$0.00	NAUS	0.00	NA	0 5
	COUNTRYWIDE	10	¢1 201 026 12	3.22% 0 \$0.00	NIA O C	0.00	NT A	ΛΦ.
	HOME LOANS, INC	10	\$1,291,926.12	3.22% 0 \$0.00	NA 0 \$	0.00	NA	0 5
	DOWNEY SAVINGS							
	AND LOAN	4	\$242,800.00	0.6% 0 \$0.00	NA 0 \$	0.00	NA	0 \$
	ASSOCIATION, F.A							┸
	FIRST CHICAGO NBD							
	MORTGAGE	25	\$3,541,887.19	8.82% 0 \$0.00	NA 0 \$	0.00	NA	0 \$
	COMPANY							┷
	FIRST UNION							
	MORTGAGE	9	\$1,215,306.90	3.03% 0 \$0.00	NA 0 \$	0.00	NA	0 \$
	CORPORATION					\rightarrow		_
	FIRSTRUST							
	MORTGAGE	6	\$757,000.00	1.89% 0 \$0.00	NA 0 \$	0.00	NA	0 \$
	COMPANY					\dashv		+
	FORTRESS	1	\$154,705.00	0.39% 0 \$0.00	NA 0 \$	0.00	NA	08
	MORTGAGE, INC		7 - 2 1,1 2 2 1 2	,				4
	GATEWAY FUNDING							
	DIVERSIFIED	17	\$1,887,132.60	4.7% 0 \$0.00	NA 0 \$	0.00	NA	0\$
	MORTGAGE		, , ,					ľ
	SERVICES					\dashv		+
	GE CAPITAL		ΦΩ <i>C</i> 2 ΩΩΩ 1Ω	2 1500 0 00	NIA O C	0.00	NT A	Λ.Φ.
	MORTGAGE	6	\$863,809.19	2.15% 0 \$0.00	NA 0 \$	0.00	NA	0 5
	SERVICES					\dashv		+
	GUARANTY BANK SSB	2	\$287,891.47	0.72% 0 \$0.00	NA 0 \$	0.00	NA	0 \$
						-		+
	HOMESTEAD MORTGAGE	2	\$245 \$24 26	0.61% 0 \$0.00	NA 0 \$	0.00	NA	ر ا
	COMPANY		\$245,824.26	0.01% 0 \$0.00	NAUS	0.00	INA	U
	ICM MORTGAGE					-+		+
	CORPORATION	12	\$1,411,341.00	3.52% 0 \$0.00	NA 0 \$	0.00	NA	0 \$
	M&T MORTGAGE					-+		+
	CORPORATION	5	\$618,856.71	1.54% 0 \$0.00	NA 0 \$	0.00	NA	0 \$
	MARKET STREET					$\overline{}$		+
	MORTGAGE	7	\$1,237,744.00	3.08% 0 \$0.00	NA 0 \$	0.00	NA	ءاں
	CORPORATION	'	Ψ1,237,744.00	3.00 /// 0 00.00		0.00	11/1	υ _φ ,
 		1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$	0.00	NA	20
		1	Ψ20,000.00	0.27/0 0 40.00	יין	0.00	11/1	υψ'
•		-	-	•		-	-	

MEMBERS MORTGAGE COMPANY INC								
OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	\$0.00	NA	0 \$0.00	NA	0 \$
PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	\$0.00	NA	0 \$0.00	NA	0\$
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	\$0.00	NA	0 \$0.00	NA	0\$
RATE ONE HOME LOANS INC	2	\$220,569.89	0.55%	\$0.00	NA	0 \$0.00	NA	0\$
REGIONS MORTGAGE, INC	1	\$80,650.00	0.2%	\$0.00	NA	0 \$0.00	NA	0\$
SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	\$0.00	NA	0 \$0.00	NA	0\$
SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0\$0.00	NA	0 \$0.00	NA	0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49% (0\$0.00	NA	0 \$0.00	NA	0 \$
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	\$0.00	NA	0 \$0.00	NA	0 \$
TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	\$0.00	NA	0 \$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	\$0.00	NA	0 \$0.00	NA	0\$
UNITED JERSEY BANK	4	\$408,111.77	1.02%	\$0.00	NA	0 \$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8% (0 \$0.00	NA	0 \$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	\$0.00	NA	0 \$0.00	NA	0 \$
WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72% (\$0.00	NA	0 \$0.00	NA	0 \$
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$
WEBSTER BANK	3	\$503,992.85	1.26%	\$0.00	NA	0 \$0.00	NA	0 \$

	Unavailable	114	\$14,132,123.44			0 \$0.00	NA	
Fotal		310	\$40,148,609.53	100% 0 \$0.00		0 \$0.00		0
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0
	AMSOUTH BANK	16	\$1,703,499.20	0.46% 0 \$0.00	NA	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3				0 \$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	2	·			0 \$0.00	NA	Ц
<u> </u>	BANK OF HAWAII	58	\$10,502,212.18	2.86% 0 \$0.00	NA	0 \$0.00	NA	0
	BRENTON MORTGAGES, INC	37	\$3,998,738.26	1.09% 0 \$0.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	. 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65% 0 \$0.00	NA	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24% 0 \$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18% 0 \$0.00	NA	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	·			0 \$0.00	NA	Ш
<u> </u>	CITIMORTGAGE, INC	7	\$654,561.74	0.18% 0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	38	\$5,121,322.58	1.4% 0 \$0.00	NA	0 \$0.00	NA	.0
	CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06% 0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,400.00	0.15% 0 \$0.00	NA	0\$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39% 0 \$0.00	NA	0 \$0.00	NA	C
	FIRSTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8% 0 \$0.00	NA	0 \$0.00	NA	. (

FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC	11	\$1,455,755.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	17	\$2,059,400.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC	1	\$124,920.30	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC	10	\$1,510,150.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	4	\$629,100.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$804,905.87	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$(

COMPANY (NAMC)											L
NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED JERSEY BANK	13	\$2,147,459.41	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE CORPORATION	7	7 \$945,025.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE COMPANY	136	5 \$17,744,958.90	4.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1,239	\$177,583,257.12	48.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		2,642	\$366,916,020.00	100% 0 \$0.00	0 \$0.00	0 \$
31371JMD3	ABN AMRO MORTGAGE GROUP, INC	56	5 \$4,508,487.71	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMSOUTH BANK	29	\$3,008,736.24	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF HAWAII	10	\$1,569,057.71	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF NEWPORT	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRENTON MORTGAGES, INC	48	\$5,498,388.30	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	21	\$1,556,188.23	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC	20	\$2,472,841.06	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$404,882.66	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE	999	\$107,788,252.96	19.54% 0 \$0.00	NA 0 \$0.00	NA 0 S

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COMPANY							L			L	L
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RBMG INC	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED JERSEY BANK	18	\$1,713,003.64	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHTENAW MORTGAGE COMPANY	2	\$264,311.49			
WEBSTER BANK	10	· · · · · ·			1 11
Unavailable				1 1 1	
	4,611	\$551,606,754.52	100% 0 \$0.00	0 \$0.00	0 \$0
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COUNTRYWIDE HOME LOANS, INC	62				
Unavailable	89		62.09% 0 \$0.00	i i i i i i	
	151	\$11,387,660.67	100% 0 \$0.00	0 \$0.00	0 \$0
COUNTRYWIDE HOME LOANS, INC	3	\$124,162.36			
Unavailable	3				
	6	\$336,621.89	100% 0 \$0.00	0 \$0.00	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32			
CITIMORTGAGE, INC	2	\$149,444.76	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYWIDE	10	\$1.006.505.94	5.87% 0 \$0.00	NA 0 \$0.00	NA 0\$
HOME LOANS, INC	\		` <u> </u>	<u> </u>	
	MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION COUNTRYWIDE	MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable 1,739 COUNTRYWIDE HOME LOANS, INC Unavailable 39 151 COUNTRYWIDE HOME LOANS, INC Unavailable 39 151 COUNTRYWIDE HOME LOANS, INC Unavailable 39 60 BISHOPS GATE RESIDENTIAL MORTGAGE TOUNTRYWIDE HOME LOANS, INC Unavailable 34 GOUNTRYWIDE HOME LOANS, INC Unavailable 35 COUNTRYWIDE HOME LOANS, INC Unavailable 36 COUNTRYWIDE HOME LOANS, INC Unavailable 37 COUNTRYWIDE HOME LOANS, INC Unavailable 38 60 COUNTRYWIDE HOME LOANS, INC Unavailable 34 COUNTRYWIDE HOME LOANS, INC Unavailable 35 COUNTRYWIDE HOME LOANS, INC Unavailable 36 COUNTRYWIDE HOME LOANS, INC Unavailable 37 COUNTRYWIDE HOME LOANS, INC Unavailable 38 60 COUNTRYWIDE HOME LOANS, INC Unavailable 34 COUNTRYWIDE HOME LOANS, INC Unavailable 35 COUNTRYWIDE HOME LOANS, INC Unavailable 36 COUNTRYWIDE HOME LOANS, INC Unavailable 37 COUNTRYWIDE HOME LOANS, INC Unavailable 38 COUNTRYWIDE HOME LOANS, INC Unavailable 39 COUNTRYWIDE HOME LOANS, INC Unavailable 30 COUNTRYWIDE HOME LOANS, INC Unavailable 34 COUNTRYWIDE HOME LOANS, INC Unavailable 35 COUNTRYWIDE HOME LOANS, INC Unavailable 36 COUNTRYWIDE HOME LOANS, INC Unavailable 37 COUNTRYWIDE HOME LOANS, INC Unavailable 39 COUNTRYWIDE HOME LOANS, INC Unavailable 30 COUNTRYWIDE HOME LOANS, INC Unavailable 10 COUNTRYWIDE HOME LOANS, INC Unavailable 10 COUNTRYWIDE 10	MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED JERSEY BANK UNIVERSAL MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE STORIAL MORTGAGE TOMPANY WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable TRUSTMARK NATIONAL BANK 10 SP94,150.78 113 S10,831,041.20 COMPANY WEBSTER BANK Unavailable TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE STORIAL MORTGAGE STORIAL MORTGAGE STORIAL STORI	MORTGAGE 11 \$1,045,841.80 0.19% 0 \$0.00 COMPANY THE LEADER MORTGAGE 2 \$287,649.25 0.05% 0 \$0.00 COMPANY TOWNE MORTGAGE 5 \$509,072.42 0.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME GAGE TOWNE MORTGAGE 34 \$4,274,565.92 24,95% 0 \$0.00 COUNTRYWIDE TOWNE MORTGAGE 10 \$1006,505.94 5,876,080.00 5,000 COUNTRYWIDE TOWNE MORTGAGE CORPORATION COUNTRYWIDE TOWNE MORTGAGE CORPORAD COUNTRYWIDE TOWNE MORTGAGE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE TOWNE MORTGAGE CORPORATION COUNTRYWIDE COUNTRYWID	MORTGAGE 11 \$1,045,841.80 0.19% 0\$0.00 NA 0\$0.00 COMPANY

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A						
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$(
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	49		30.16% 0 \$0.00	NA 0 \$0.00	NA 0 5	
Total		149	\$17,134,649.94	100% 0 \$0.00	0 \$0.00	0 5	<u>\$</u> (
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMSOUTH BANK	6	\$767,369.18	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87			NA 0 \$0.00	NA 0	
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$

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CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIMORTGAGE, INC	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COUNTRYWIDE HOME LOANS, INC	18	\$1,909,686.78	2.81%					\$0.00			
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESIDE LENDING, INC	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	REGIONS MORTGAGE, INC	4	\$434,835.68	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	9	\$917,458.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	4	\$389,900.37	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NA CHOMA	Τ,	<u> </u>			
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE	277	\$26,860,437.62	39.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	MORTGAGE COMPANY					
Total 31371JNK6	MORTGAGE COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION	277	\$26,860,437.62 \$68,071,455.53 \$373,507.17	39.43% 0 \$0.00 100% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0
	MORTGAGE COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	277 639	\$26,860,437.62 \$68,071,455.53 \$373,507.17	39.43% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0 0 \$0
	MORTGAGE COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277 639	\$26,860,437.62 \$68,071,455.53 \$373,507.17 \$477,665.27	39.43% 0 \$0.00 100% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0
	MORTGAGE COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL	277 639 3	\$26,860,437.62 \$68,071,455.53 \$373,507.17 \$477,665.27 \$2,198,171.02	39.43% 0 \$0.00 100% 0 \$0.00 0.63% 0 \$0.00 0.8% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0
	MORTGAGE COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTEX HOME MORTGAGE CHASE MANHATTAN MORTGAGE CORPORATION	277 639 3 4 29 3	\$26,860,437.62 \$68,071,455.53 \$373,507.17 \$477,665.27 \$2,198,171.02 \$232,356.34 \$916,398.89	39.43% 0 \$0.00 100% 0 \$0.00 0.63% 0 \$0.00 0.8% 0 \$0.00 3.69% 0 \$0.00 0.39% 0 \$0.00 1.54% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	MORTGAGE COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTEX HOME MORTGAGE CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC	3 4 29 3 10	\$26,860,437.62 \$68,071,455.53 \$373,507.17 \$477,665.27 \$2,198,171.02 \$232,356.34	39.43% 0 \$0.00 100% 0 \$0.00 0.63% 0 \$0.00 0.8% 0 \$0.00 3.69% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$6
	MORTGAGE COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTEX HOME MORTGAGE CHASE MANHATTAN MORTGAGE CORPORATION	277 639 3 4 29 3	\$26,860,437.62 \$68,071,455.53 \$373,507.17 \$477,665.27 \$2,198,171.02 \$232,356.34 \$916,398.89 \$716,553.72	39.43% 0 \$0.00 100% 0 \$0.00 0.63% 0 \$0.00 0.8% 0 \$0.00 3.69% 0 \$0.00 0.39% 0 \$0.00 1.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0

ASSOCIATION, F.A						Ц				L
FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	4	\$304,763.82	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23% 0	\$0.00	NA	.03	\$0.00	NA	. 0	\$
GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC	15	\$1,359,046.13	2.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07% 0	\$0.00	NA	. 0 :	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45% 0	\$0.00	NA	.03	\$0.00	NA	0	9
INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33% 0	\$0.00	NA	03	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61% 0	\$0.00	NA	.03	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73% 0	\$0.00	NA	. 0	\$0.00	NA	0	5
NVR MORTGAGE FINANCE INC	1	\$216,700.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	3
OHIO SAVINGS BANK	3	\$244,796.92	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	Ş
OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9% 0	\$0.00	NA	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$54,541.17	0.09% 0	\$0.00	NA	0.	\$0.00	NA	0	ŀ
PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	Ş
REGIONS MORTGAGE, INC	6	\$347,003.24	0.58% 0	\$0.00	NA	0	\$0.00	NA	0	3
ROSLYN NATIONAL	5	\$826,500.00	1.39% 0	\$0.00	NA	0	\$0.00	NA	0	
		·								1

	MORTGAGE CORPORATION					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	4	\$361,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	315	\$27,637,230.28		NA 0 \$0.00	NA 0 \$0
Total		646	\$59,590,817.99	100% 0 \$0.00	0 \$0.00	0 \$
		igsquare				$\longrightarrow \!$
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00		NA 0 \$0.00	NA 0 \$
<u> </u>	AMSOUTH BANK	3			NA 0 \$0.00	NA 0 \$
<u> </u>	BANK OF HAWAII	1	\$185,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	D11.11.11.11	27	\$3,063,165.54	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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7	\$782,498.13	0.37% 0 \$0.00	NA	\$0.00	NA	. 0	\$
4	\$563,948.17	0.27% 0 \$0.00	NA	\$0.00	NA	. 0	\$
66	\$4,731,868.32	2.24% 0 \$0.00	NA	\$0.00	NA	0	\$
9	\$782,160.72	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$
15	\$1,579,206.52	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$
3	\$384,537.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$
15	\$1,559,248.33	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$
25	\$2,306,273.99	1.09% 0 \$0.00	NA	\$0.00	NA	0	\$
2	\$240,082.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$
25	\$2,571,221.24	1.22% 0 \$0.00	NAO	\$0.00	NA	. 0	\$
7	\$609,500.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$
48	\$4,819,176.00	2.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$
3	\$503,950.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$
15	\$1,810,958.96	0.86% 0 \$0.00	NA	\$0.00	NA	0	\$
36	\$3,709,569.76	1.76% 0 \$0.00	NA	\$0.00	NA	0	\$
2	\$162,900.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$
5	\$606,087.07	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$
	4 66 9 15 25 2 25 7 48 3 15 36 2	4 \$563,948.17 66 \$4,731,868.32 9 \$782,160.72 15 \$1,579,206.52 3 \$384,537.00 15 \$1,559,248.33 25 \$2,306,273.99 2 \$240,082.00 25 \$2,571,221.24 7 \$609,500.00 48 \$4,819,176.00 3 \$503,950.00 15 \$1,810,958.96 36 \$3,709,569.76 2 \$162,900.00	4 \$563,948.17 0.27% 0 \$0.00 66 \$4,731,868.32 2.24% 0 \$0.00 9 \$782,160.72 0.37% 0 \$0.00 15 \$1,579,206.52 0.75% 0 \$0.00 15 \$1,559,248.33 0.74% 0 \$0.00 25 \$2,306,273.99 1.09% 0 \$0.00 25 \$2,571,221.24 1.22% 0 \$0.00 7 \$609,500.00 0.29% 0 \$0.00 48 \$4,819,176.00 2.29% 0 \$0.00 3 \$503,950.00 0.24% 0 \$0.00 15 \$1,810,958.96 0.86% 0 \$0.00 2 \$162,900.00 0.08% 0 \$0.00	4 \$563,948.17 0.27% 0 \$0.00 NA 0 66 \$4,731,868.32 2.24% 0 \$0.00 NA 0 9 \$782,160.72 0.37% 0 \$0.00 NA 0 15 \$1,579,206.52 0.75% 0 \$0.00 NA 0 15 \$1,559,248.33 0.74% 0 \$0.00 NA 0 15 \$2,306,273.99 1.09% 0 \$0.00 NA 0 15 \$2,571,221.24 1.22% 0 \$0.00 NA 0 15 \$4,819,176.00 2.29% 0 \$0.00 NA 0 15 \$1,810,958.96 0.86% 0 \$1,810,958.96 0.86% 0 \$1,810,958.96 0.86% 0 \$1,810,958.96 0.86% 0 \$1,810,958.96 0.8	4 \$563,948.17 0.27% 0 \$0.00 NA 0 \$0.00 66 \$4,731,868.32 2.24% 0 \$0.00 NA 0 \$0.00 9 \$782,160.72 0.37% 0 \$0.00 NA 0 \$0.00 15 \$1,579,206.52 0.75% 0 \$0.00 NA 0 \$0.00 3 \$384,537.00 0.18% 0 \$0.00 NA 0 \$0.00 15 \$1,559,248.33 0.74% 0 \$0.00 NA 0 \$0.00 25 \$2,306,273.99 1.09% 0 \$0.00 NA 0 \$0.00 2 \$240,082.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$609,500.00 0.29% 0 \$0.00 NA 0 \$0.00 48 \$4,819,176.00 2.29% 0 \$0.00 NA 0 \$0.00 3 \$503,950.00 0.24% 0 \$0.00 NA 0 \$0.00 15 \$1,810,958.96 0.86% 0 \$0.00 NA 0 \$0.00 2 \$162,900.00 0.08% 0 \$0.00 NA 0 \$0.00	4 \$563,948.17 0.27% 0 \$0.00 NA 0 \$0.00 NA 66 \$4,731,868.32 2.24% 0 \$0.00 NA 0 \$0.00 NA 9 \$782,160.72 0.37% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,579,206.52 0.75% 0 \$0.00 NA 0 \$0.00 NA 3 \$384,537.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,559,248.33 0.74% 0 \$0.00 NA 0 \$0.00 NA 25 \$2,306,273.99 1.09% 0 \$0.00 NA 0 \$0.00 NA 25 \$240,082.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 25 \$2,571,221.24 1.22% 0 \$0.00 NA 0 \$0.00 NA 7 \$609,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 48 \$4,819,176.00 2.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$503,950.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,810,958.96 0.86% 0 \$0.00 NA 0 \$0.00 NA 26 \$3,709,569.76 1.76% 0 \$0.00 NA 0 \$0.00 NA 27 \$162,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	4 \$563,948.17 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 66 \$4,731,868.32 2.24% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$782,160.72 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$1,579,206.52 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$384,537.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$1,559,248.33 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 25 \$2,306,273.99 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$240,082.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 25 \$2,571,221.24 1.22% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$609,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 48 \$4,819,176.00 2.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$503,950.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$1,810,958.96 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$162,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09% (\$0.00	NA	0 \$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53% (\$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27% (\$0.00	NA	0 \$0.00	NA	0	\$(
NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	12	\$1,918,079.61	0.91%	\$0.00	NA	0 \$0.00	NA	0	\$(
OHIO SAVINGS BANK	2	\$181,818.89	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$(
OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%			0 \$0.00			
OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$(
PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$(
PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79% (\$0.00	NA	0 \$0.00	NA	0	\$(
PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
REGIONS MORTGAGE, INC	7	\$818,357.60	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$(
REPUBLIC BANCORP MORTGAGE INC	6	\$725,546.85	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$(
SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	\$0.00	NA	0 \$0.00	NA	0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05% (\$0.00	NA	0 \$0.00	NA	0	\$(
TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$(

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	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	4	\$463,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	6	,		NA 0 \$0.00	NA 0 \$0
	Unavailable		\$140,558,056.00		NA 0 \$0.00	NA 0 \$0
Total		1,905	\$210,776,710.79	100% 0 \$0.00	0 \$0.00	0 \$0
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLUMBIA NATIONAL INC	6	\$641,255.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$810,670.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	HOMESIDE LENDING, INC	1	\$213,292.23	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$602,816.56	0.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	408	\$46,884,258.19	65.99%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
Total		637	\$71,051,211.23	100%	0 \$0.00		0 \$0.00		0	
31371JPE8	COUNTRYWIDE HOME LOANS, INC	3	·		0 \$0.00		0 \$0.00		+	-
	Unavailable	61				1	0 \$0.00			_
Total		64	\$6,389,740.90	100%	0 \$0.00		0 \$0.00	I	0	\$
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		5	\$304,123.38	100%	0 \$0.00		0 \$0.00		0	5
31376JT25	ABBEVILLE BUILDING AND LOAN	1	\$115,533.44	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$

ASSOCIATION					
ADAMS FIRST FINANCIAL INC	1	\$96,796.44	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK SSB	1	\$34,960.80	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	1	\$115,869.44	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST	2	\$114,614.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
BRENTON MORTGAGES, INC	1	\$82,162.13	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$82,082.50	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA EQUITIES LTD	5	\$727,690.38	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	1	\$69,921.19	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$354,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$207,880.31	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$130,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$109,661.81	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$74,957.94	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$126,976.88	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$99,942.44	0.5% 0 \$0.00	NAO	\$0.00	NA	0	\$(
1	\$70,359.44	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$119,930.94	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$79,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$252,436.94	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$378,831.88	1.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$
1	\$236,207.25	1.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$26,370.29	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
4	\$360,045.98	1.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$49,971.23	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$33,230.87	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$51,544.86	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$316,679.81	1.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$215,763.13	1.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$70,200.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,957.94 1 \$126,976.88 1 \$99,942.44 1 \$70,359.44 1 \$119,930.94 1 \$79,800.00 1 \$252,436.94 1 \$378,831.88 1 \$236,207.25 1 \$26,370.29 4 \$360,045.98 1 \$49,971.23 1 \$33,230.87 1 \$51,544.86 2 \$316,679.81 1 \$215,763.13	1 \$74,957.94 0.38% 0 \$0.00 1 \$126,976.88 0.64% 0 \$0.00 1 \$99,942.44 0.5% 0 \$0.00 1 \$70,359.44 0.35% 0 \$0.00 1 \$119,930.94 0.6% 0 \$0.00 1 \$79,800.00 0.4% 0 \$0.00 1 \$252,436.94 1.27% 0 \$0.00 1 \$378,831.88 1.9% 0 \$0.00 1 \$236,207.25 1.19% 0 \$0.00 1 \$26,370.29 0.13% 0 \$0.00 4 \$360,045.98 1.81% 0 \$0.00 1 \$33,230.87 0.17% 0 \$0.00 1 \$51,544.86 0.26% 0 \$0.00 2 \$316,679.81 1.59% 0 \$0.00 1 \$215,763.13 1.08% 0 \$0.00	1 \$74,957.94 0.38% 0 \$0.00 NA 0 1 \$126,976.88 0.64% 0 \$0.00 NA 0 1 \$99,942.44 0.5% 0 \$0.00 NA 0 1 \$70,359.44 0.35% 0 \$0.00 NA 0 1 \$119,930.94 0.6% 0 \$0.00 NA 0 1 \$79,800.00 0.4% 0 \$0.00 NA 0 1 \$252,436.94 1.27% 0 \$0.00 NA 0 1 \$378,831.88 1.9% 0 \$0.00 NA 0 1 \$236,207.25 1.19% 0 \$0.00 NA 0 1 \$26,370.29 0.13% 0 \$0.00 NA 0 4 \$360,045.98 1.81% 0 \$0.00 NA 0 1 \$49,971.23 0.25% 0 \$0.00 NA 0 1 \$333,230.87 0.17% 0 \$0.00 NA 0 2 \$316,679.81 1.59% 0 \$0.00 NA 0 1 \$215,763.13 1.08% 0 \$0.00 NA 0	1 \$74,957.94 0.38% 0 \$0.00 NA 0 \$0.00 1 \$126,976.88 0.64% 0 \$0.00 NA 0 \$0.00 1 \$99,942.44 0.5% 0 \$0.00 NA 0 \$0.00 1 \$70,359.44 0.35% 0 \$0.00 NA 0 \$0.00 1 \$119,930.94 0.6% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$252,436.94 1.27% 0 \$0.00 NA 0 \$0.00 1 \$378,831.88 1.9% 0 \$0.00 NA 0 \$0.00 1 \$236,207.25 1.19% 0 \$0.00 NA 0 \$0.00 1 \$26,370.29 0.13% 0 \$0.00 NA 0 \$0.00 4 \$360,045.98 1.81% 0 \$0.00 NA 0 \$0.00 1 \$33,230.87 0.17% 0 \$0.00 NA 0 \$0.00 1 \$316,679.81 1.59% 0 \$0.00 NA 0 \$0.00 1 \$215,763.13 1.08% 0 \$0.00 NA 0 \$0.00	1 \$74,957.94 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,976.88 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,942.44 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$70,359.44 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,930.94 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$79,800.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$252,436.94 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$378,831.88 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,207.25 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$236,370.29 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$360,045.98 1.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$351,544.86 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$51,544.86 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$51,544.86 0.26% 0 \$0.00 NA	1 \$74,957.94 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,976.88 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,942.44 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,359.44 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,930.94 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,800.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$252,436.94 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$378,831.88 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,207.25 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$26,370.29 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$333,230.87 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$31,544.86 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$316,679.81 1.59% 0 \$0.00 NA 0 \$0.00 NA 0

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FREMONT BANK	1	\$199,774.88	1% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$49,971.23	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
HUMBOLDT BANK	1	\$44,974.77	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	1	\$71,261.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	1	\$44,949.36	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	1	\$40,953.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	4	\$302,428.40	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
MAJOR MORTGAGE	1	\$84,952.31	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	2	\$79,937.48	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$173,409.63	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$198,520.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1 1 3 7 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,520.44 1 \$139,419.69 3 \$297,791.06 7 \$612,753.36 2 \$277,739.06 3 \$387,496.19 1 \$53,170.94 2 \$259,438.19 1 \$60,000.00 3 \$121,889.55 2 \$206,980.75 1 \$119,864.94 3 \$386,441.13 1 \$119,875.06 1 \$67,964.75 1 \$84,953.56	1 \$198,520.44 1% 1 \$139,419.69 0.7% 3 \$297,791.06 1.5% 7 \$612,753.36 3.08% 2 \$277,739.06 1.4% 3 \$387,496.19 1.95% 1 \$53,170.94 0.27% 2 \$259,438.19 1.3% 1 \$60,000.00 0.3% 3 \$121,889.55 0.61% 2 \$206,980.75 1.04% 1 \$119,864.94 0.6% 3 \$386,441.13 1.94% 1 \$119,875.06 0.6% 1 \$67,964.75 0.34% 1 \$84,953.56 0.43%	1 \$198,520.44 1% 0 1 \$139,419.69 0.7% 0 3 \$297,791.06 1.5% 0 7 \$612,753.36 3.08% 0 2 \$277,739.06 1.4% 0 3 \$387,496.19 1.95% 0 1 \$53,170.94 0.27% 0 2 \$259,438.19 1.3% 0 1 \$60,000.00 0.3% 0 3 \$121,889.55 0.61% 0 2 \$206,980.75 1.04% 0 1 \$119,864.94 0.6% 0 1 \$119,864.94 0.6% 0 1 \$119,875.06 0.6% 0 1 \$67,964.75 0.34% 0	1 \$198,520.44 1% 0 \$0.00 1 \$139,419.69 0.7% 0 \$0.00 3 \$297,791.06 1.5% 0 \$0.00 7 \$612,753.36 3.08% 0 \$0.00 2 \$277,739.06 1.4% 0 \$0.00 3 \$387,496.19 1.95% 0 \$0.00 1 \$53,170.94 0.27% 0 \$0.00 2 \$259,438.19 1.3% 0 \$0.00 3 \$121,889.55 0.61% 0 \$0.00 2 \$206,980.75 1.04% 0 \$0.00 1 \$119,864.94 0.6% 0 \$0.00 3 \$386,441.13 1.94% 0 \$0.00 1 \$19,875.06 0.6% 0 \$0.00 1 \$84,953.56 0.43% 0 \$0.00	1 \$198,520.44 1% 0 \$0.00 NA 1 \$139,419.69 0.7% 0 \$0.00 NA 3 \$297,791.06 1.5% 0 \$0.00 NA 7 \$612,753.36 3.08% 0 \$0.00 NA 2 \$277,739.06 1.4% 0 \$0.00 NA 3 \$387,496.19 1.95% 0 \$0.00 NA 1 \$53,170.94 0.27% 0 \$0.00 NA 2 \$259,438.19 1.3% 0 \$0.00 NA 1 \$60,000.00 0.3% 0 \$0.00 NA 3 \$121,889.55 0.61% 0 \$0.00 NA 2 \$206,980.75 1.04% 0 \$0.00 NA 1 \$119,864.94 0.6% 0 \$0.00 NA 3 \$386,441.13 1.94% 0 \$0.00 NA 1 \$119,875.06 0.6% 0 \$0.00 NA 1 \$67,964.75 0.34% 0 \$0.00 NA	1 \$198,520.44 1% 0 \$0.00 NA 0 1 \$139,419.69 0.7% 0 \$0.00 NA 0 3 \$297,791.06 1.5% 0 \$0.00 NA 0 7 \$612,753.36 3.08% 0 \$0.00 NA 0 2 \$277,739.06 1.4% 0 \$0.00 NA 0 3 \$387,496.19 1.95% 0 \$0.00 NA 0 1 \$53,170.94 0.27% 0 \$0.00 NA 0 2 \$259,438.19 1.3% 0 \$0.00 NA 0 1 \$60,000.00 0.3% 0 \$0.00 NA 0 3 \$121,889.55 0.61% 0 \$0.00 NA 0 2 \$206,980.75 1.04% 0 \$0.00 NA 0 1 \$119,864.94 0.6% 0 \$0.00 NA 0 1 \$119,864.94 0.6% 0 \$0.00 NA 0 1 \$119,875.06 0.6% 0 \$0.00 NA 0 1 \$19,875.06 0.6% 0 \$0.00 NA 0 1 \$119,875.06 0.6% 0 \$0.00 NA 0 1 \$119,875.06 0.6% 0 \$0.00 NA 0	1 \$198,520.44 1% 0 \$0.00 NA 0 \$0.00 1 \$139,419.69 0.7% 0 \$0.00 NA 0 \$0.00 3 \$297,791.06 1.5% 0 \$0.00 NA 0 \$0.00 7 \$612,753.36 3.08% 0 \$0.00 NA 0 \$0.00 2 \$277,739.06 1.4% 0 \$0.00 NA 0 \$0.00 3 \$387,496.19 1.95% 0 \$0.00 NA 0 \$0.00 1 \$53,170.94 0.27% 0 \$0.00 NA 0 \$0.00 2 \$259,438.19 1.3% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$121,889.55 0.61% 0 \$0.00 NA 0 \$0.00 1 \$119,864.94 0.6% 0 \$0.00 NA 0 \$0.00 1 \$119,875.06 0.6% 0 \$0.00 NA 0 \$0.00 1 \$67,964.75 0.34% 0 \$0.00 NA 0 \$0.00 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00	1 \$198,520.44 1% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,419.69 0.7% 0 \$0.00 NA 0 \$0.00 NA 3 \$297,791.06 1.5% 0 \$0.00 NA 0 \$0.00 NA 7 \$612,753.36 3.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$277,739.06 1.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$387,496.19 1.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,170.94 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$259,438.19 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$121,889.55 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,864.94 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,864.94 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,875.06 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,875.06 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,964.75 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$84,953.56 0.43% 0 \$0.00 NA 0 \$0.00	1 \$198,520.44

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al		201	\$20,015,660.00	100% 0 \$0.00	0 \$0.00	0
·al	Unavailable	32	\$3,181,394.53	15.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBANCO	2	\$174,697.94	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$51,941.47	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$107,942.50	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	2	\$71,296.93	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$46,975.63	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK	1	\$99,942.44	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK THE FIRST NATIONAL	3	\$241,365.70	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SYRACUSE SECURITIES INC	4	\$257,342.97	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,214.13	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANK OF LENOX	1	\$66,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$110,056.63	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	COLUMBIA EQUITIES LTD COMMUNITY BANK,	4	\$565,360.44	2.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$
COMMUNITY BANI N.A	· ·	3	\$179,826.87	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	COMMUNITY STATE BANK	1	\$89,948.19	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	DELLWOOD CORPORATION	1	\$56,867.26	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$218,475.56	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIRST CITIZENS BANK & TRUST	1	\$153,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$

COMPANY OF SC					
FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	1	\$249,856.13	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF CARMI	1	\$83,951.63	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$158,816.31	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$94,445.63	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARTFORD FUNDING LTD	1	\$209,757.44	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	3	\$402,975.69	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$26,968.82	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

HIBERNIA NATIONAL BANK											
IBERIABANK	1	\$41,952.74	0.21%	0\$	0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$33,230.87	0.17%	0\$	80.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0\$	60.00	NA	. 0	\$0.00	NA	. 0	\$(
JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0\$	60.00	NA	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC	1	\$116,315.50	0.59%	0\$	80.00	NA	0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0\$	60.00	NA	. 0	\$0.00	NA	. 0	\$(
LAKE MORTGAGE COMPANY INC	1	\$101,382.75	0.51%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$85,450.75	0.43%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0 \$	80.00	NA	0	\$0.00	NA	.0	\$(
MIDWEST LOAN SERVICES INC	1	\$147,079.94	0.74%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC	2	\$310,421.26	1.57%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(

NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62% 0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77% 0 \$0.00	NA (\$0.00	NA	0
PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53% 0 \$0.00	NA	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3% 0 \$0.00	NA (\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18% 0 \$0.00	NA	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27% 0 \$0.00	NA	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36% 0 \$0.00	NA	\$0.00	NA	0
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61% 0 \$0.00	NA	\$0.00	NA	0
ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39% 0 \$0.00	NA	\$0.00	NA	0
S&T BANK	1	\$39,953.79	0.2% 0 \$0.00	NA (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22% 0 \$0.00		\$0.00		
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9% 0 \$0.00	NA (\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$374,666.75	1.89% 0 \$0.00	NA (\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8% 0 \$0.00	NA	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75% 0 \$0.00	NA	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33% 0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF CALEDONIA	5	\$779,008.00	3.93% 0 \$0.00	NA (\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$152,823.25	0.77% 0 \$0.00	NA	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER	1	\$49,943.73	0.25% 0 \$0.00	NA (\$0.00	NA	0

	MORTGAGE CORPORATION					
	TEXAS BANK	5	\$272,956.44	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2		1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$121,030.31	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNIONBANK	1	\$44,049.08	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$2,619,928.68	11.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		208		100% 0 \$0.00	0 \$0.00	0
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$150,598.69	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
i	A APPAGA PIP GE		1	0.0100000000000000000000000000000000000	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	13	. , ,	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0

AMERICAN BANK OF BRADENTON								
AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK	1	\$53,125.93	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$511,535.56	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
AMERICANA NATIONAL BANK	2	\$132,518.30	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
AMERIHOME MORTGAGE CORPORATION	3	\$203,477.19	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$1
ANCHORBANK SSB	17	\$1,990,140.69	1% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03% 0 \$0.00		\$0.00			
ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC	61	\$5,683,178.43	2.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$369,735.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$78,581.61	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF LENAWEE	12	\$1,114,653.95	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$199,878.81	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$292,854.19	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF THE SIERRA	2	\$108,788.39	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANKIOWA	1	\$117,724.88	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	2	\$214,570.57	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$

8	\$885,355.78	0.44% 0 \$0.00) NA(\$0.00	NA	0	\$
1	\$113,465.38	0.06% 0 \$0.00) NA	\$0.00	NA	0	\$
7	\$827,843.57	0.41% 0 \$0.00) NA	\$0.00	NA	0	\$
1	\$89,887.69	0.05% 0 \$0.00) NA	\$0.00	NA	0	\$
1	\$45,447.45	0.02% 0 \$0.00) NA	\$0.00	NA	0	\$
6	\$678,434.80	0.34% 0 \$0.00) NA(\$0.00	NA	0	\$
5	\$655,046.94	0.33% 0 \$0.00) NA	\$0.00	NA	0	\$
2	\$120,277.41	0.06% 0 \$0.00) NA(\$0.00	NA	0	\$
5	\$517,410.89	0.26% 0 \$0.00) NA(\$0.00	NA	0	\$
2	\$352,930.44	0.18% 0 \$0.00) NA	\$0.00	NA	0	\$
1	\$111,664.00	0.06% 0 \$0.00) NA(\$0.00	NA	0	\$
2	\$160,864.19	0.08% 0 \$0.00) NA	\$0.00	NA	0	\$
6	\$669,205.74	0.34% 0 \$0.00) NA (\$0.00	NA	0	\$
8	\$691,428.22	0.35% 0 \$0.00) NA	\$0.00	NA	0	\$
1	\$40,452.02	0.02% 0 \$0.00) NA	\$0.00	NA	0	\$
1	\$59,964.58	0.03% 0 \$0.00) NA	\$0.00	NA	0	\$
1	\$213,513.75	0.11% 0 \$0.00) NA(\$0.00	NA	0	\$
1	\$79,951.50	0.04% 0 \$0.00) NA	\$0.00	NA	0	\$
2	\$216,810.38	0.11% 0 \$0.00) NA(\$0.00	NA	0	\$
3	\$491,741.75	0.25% 0 \$0.00) NA(\$0.00	NA	0	\$
1	\$78,052.69	0.04% 0 \$0.00) NA (\$0.00	NA	0	\$
	1 1 7 1 1 6 5 2 5 5 2 6 8 1 1 1 1 1 2 2 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,465.38 7 \$827,843.57 1 \$89,887.69 1 \$45,447.45 6 \$678,434.80 5 \$655,046.94 2 \$120,277.41 5 \$517,410.89 2 \$352,930.44 1 \$111,664.00 2 \$160,864.19 6 \$669,205.74 8 \$691,428.22 1 \$40,452.02 1 \$59,964.58 1 \$213,513.75 1 \$79,951.50 2 \$216,810.38	1 \$113,465.38 0.06% 0 \$0.00 7 \$827,843.57 0.41% 0 \$0.00 1 \$89,887.69 0.05% 0 \$0.00 1 \$45,447.45 0.02% 0 \$0.00 6 \$678,434.80 0.34% 0 \$0.00 5 \$655,046.94 0.33% 0 \$0.00 2 \$120,277.41 0.06% 0 \$0.00 2 \$352,930.44 0.18% 0 \$0.00 2 \$160,864.19 0.08% 0 \$0.00 2 \$160,864.19 0.08% 0 \$0.00 8 \$691,428.22 0.35% 0 \$0.00 1 \$40,452.02 0.02% 0 \$0.00 1 \$213,513.75 0.11% 0 \$0.00 2 \$216,810.38 0.11% 0 \$0.00 3 \$491,741.75 0.25% 0 \$0.00	1 \$113,465.38 0.06% 0 \$0.00 NA 0 7 \$827,843.57 0.41% 0 \$0.00 NA 0 1 \$89,887.69 0.05% 0 \$0.00 NA 0 1 \$45,447.45 0.02% 0 \$0.00 NA 0 6 \$678,434.80 0.34% 0 \$0.00 NA 0 5 \$655,046.94 0.33% 0 \$0.00 NA 0 2 \$120,277.41 0.06% 0 \$0.00 NA 0 5 \$517,410.89 0.26% 0 \$0.00 NA 0 2 \$352,930.44 0.18% 0 \$0.00 NA 0 1 \$111,664.00 0.06% 0 \$0.00 NA 0 2 \$160,864.19 0.08% 0 \$0.00 NA 0 8 \$691,428.22 0.35% 0 \$0.00 NA 0 1 \$40,452.02 0.02% 0 \$0.00 NA 0 1 \$59,964.58 0.03% 0 \$0.00 NA 0 1 \$213,513.75 0.11% 0 \$0.00 NA 0 2 \$216,810.38 0.11% 0 \$0.00 NA 0 2 \$216,810.38 0.11% 0 \$0.00 NA 0 3 \$491,741.75 0.25% 0 \$0.00 NA 0	1 \$113,465.38 0.06% 0 \$0.00 NA 0 \$0.00 7 \$827,843.57 0.41% 0 \$0.00 NA 0 \$0.00 1 \$89,887.69 0.05% 0 \$0.00 NA 0 \$0.00 1 \$45,447.45 0.02% 0 \$0.00 NA 0 \$0.00 6 \$678,434.80 0.34% 0 \$0.00 NA 0 \$0.00 5 \$655,046.94 0.33% 0 \$0.00 NA 0 \$0.00 5 \$517,410.89 0.26% 0 \$0.00 NA 0 \$0.00 1 \$111,664.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,664.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$160,864.19 0.08% 0 \$0.00 NA 0 \$0.00 8 \$691,428.22 0.35% 0 \$0.00 NA 0 \$0.00 1 \$59,964.58 0.03% 0 \$0.00 NA 0 \$0.00 1 \$79,951.50 0.04% 0 \$0.00 NA 0 \$0.00 2 \$216,810.38 0.11% 0 \$0.00 NA 0 \$0.00 3 \$491,741.75 0.25% 0 \$0.00 NA 0 \$0.00	1 \$113,465.38	1 \$113,465.38 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$827,843.57 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,887.69 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,447.45 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$678,434.80 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$655,046.94 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$120,277.41 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$517,410.89 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$352,930.44 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,664.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$160,864.19 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$691,428.22 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,452.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,964.58 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,951.50 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$216,810.38 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$491,741.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 0

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN								
ASSOCIATION								L
CLEARPOINTE CAPITAL, INC	1	\$86,466.88	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	3	\$216,423.43	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$131,522.25	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$(
COLUMBIA EQUITIES LTD	8	\$1,344,738.57	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	3	\$201,704.33	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A	3	\$195,037.25	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	3	\$320,219.26	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$97,697.25	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$(
CORTRUST BANK	4	\$513,631.44	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE CO	5	\$586,496.13	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,223,800.25	1.11% 0 \$0.00	NA	\$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$(
CREDIT UNION OF	2	\$191,677.65	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0

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COMPANY OF SC							L	L
FIRST CITIZENS BANK NA	9	\$565,149.57	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	9,
FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$100,435.88	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	Ş
FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04% 0 \$0.00	NA 0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08% 0 \$0.00	NA 0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY INC	1	\$60,761.22	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	9
FIRST NATIONAL BANK	1	\$115,505.69	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	3
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	9
FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	3
FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	Ş
FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	3

FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
FIRST OPTION BANK	1	\$99,939.38	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28% 0 \$0.	.00 NA	0 \$0.00			
FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
FIRST WEST MORTGAGE BANKERS LTD	1	\$238,351.75	0.12% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP	8	\$1,274,033.32	0.64% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
FREMONT BANK	1	\$174,792.56	0.09% 0 \$0.		0 \$0.00		_	
FULTON BANK	3	\$399,073.44	0.2% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21% 0 \$0.		0 \$0.00	NA	0	\$(
GRANITE BANK	1	\$43,572.90	0.02% 0 \$0.		0 \$0.00		0	\$(
GREAT NORTHERN FINANCIAL	18	\$2,424,958.59	1.21% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
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CORPORATION						Ц			L
GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
HARTFORD FUNDING LTD	3	\$416,410.56	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$
HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$
HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$470,566.94	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$
HOME FINANCING CENTER INC	4	\$680,552.12	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
HOME STATE BANK	1	\$112,981.50	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	9
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
HUMBOLDT BANK	6	\$563,333.67	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	9
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0	9
ILLINI BANK	3	\$250,700.87	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	5
INDEPENDENT BANK CORPORATION	47	\$4,923,542.60		0 \$0.00		0 \$0.00			T
INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0	3
INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0 \$0.00	NA	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03		0 \$0.00		0 \$0.00		. 0	
IOWA STATE BANK	2	\$225,412.37	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	9

IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES F. MESSINGER AND COMPANY INC	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JEFFERSON MORTGAGE SERVICES INC	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
KEY MORTGAGE LINK, INC	1	\$132,915.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$318,202.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	3	\$470,704.07	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRILL MERCHANTS BANK	3	\$325,824.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METROBANK	3	\$485,005.82	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$74,906.44	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLSG, INC	2	\$239,756.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MMS MORTGAGE SERVICES, LTD	1	\$124,424.56	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE 1, INC	2	\$293,698.37	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	2	\$242,896.56	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$256,396.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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MORTGAGE BANKERS SERVICE CORPORATION					
MORTGAGE CENTER, LLC	7	\$757,051.43	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16% 0 \$0.00	NA 0 \$0.00) NA 0 S
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$52,366.59	0.03% 0 \$0.00	NA 0 \$0.00) NA 0 S
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13% 0 \$0.00	NA 0 \$0.00) NA 0 S
MURRAY FINANCIAL ASSOCIATES INC	5	\$827,856.81	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31% 0 \$0.00	NA 0 \$0.00) NA 0 S
NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14% 0 \$0.00	NA 0 \$0.00) NA 0
NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH FORK BANK	2	\$319,753.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16% 0 \$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35% 0 \$0.00	NA 0 \$0.00) NA 0 S
NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73% 0 \$0.00	NA 0 \$0.00) NA 0 \$
NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$115,392.42	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$159,897.94	0.08% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
3	\$459,268.57	0.23% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
3	\$328,846.39	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
6	\$682,440.79	0.34% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
4	\$455,852.63	0.23% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
2	\$159,700.47	0.08% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
2	\$215,612.38	0.11% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$(
1	\$108,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
4	\$446,444.94	0.22% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
6	\$746,859.16	0.37% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
10	\$1,263,818.89	0.63% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
8	\$1,018,921.38	0.51% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
1	\$179,893.69	0.09% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
4	\$513,922.01	0.26%	\$0.00	NA	0 \$0.0	0 NA	0	\$(
1	\$99,291.94	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
3	\$576,753.82	0.29% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
2	\$439,451.32	0.22% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
2	\$266,835.31	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
1	\$170,626.13	0.09% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
1	\$171,890.31	0.09% 0	\$0.00	NA	0 \$0.0) NA	0	\$(
	3 6 4 2 2 1 4 6 10 8 1 1 3 2	3 \$459,268.57 3 \$328,846.39 6 \$682,440.79 4 \$455,852.63 2 \$159,700.47 2 \$215,612.38 1 \$108,000.00 4 \$446,444.94 6 \$746,859.16 10 \$1,263,818.89 8 \$1,018,921.38 1 \$179,893.69 4 \$513,922.01 1 \$99,291.94 3 \$576,753.82 2 \$439,451.32 2 \$266,835.31 1 \$170,626.13	3 \$459,268.57 0.23% 0 3 \$328,846.39 0.16% 0 6 \$682,440.79 0.34% 0 2 \$159,700.47 0.08% 0 2 \$215,612.38 0.11% 0 1 \$108,000.00 0.05% 0 4 \$446,444.94 0.22% 0 6 \$746,859.16 0.37% 0 10 \$1,263,818.89 0.63% 0 8 \$1,018,921.38 0.51% 0 1 \$179,893.69 0.09% 0 4 \$513,922.01 0.26% 0 1 \$99,291.94 0.05% 0 3 \$576,753.82 0.29% 0 2 \$439,451.32 0.22% 0 2 \$266,835.31 0.13% 0 1 \$170,626.13 0.09% 0	3 \$459,268.57 0.23% 0 \$0.00 3 \$328,846.39 0.16% 0 \$0.00 4 \$455,852.63 0.23% 0 \$0.00 2 \$159,700.47 0.08% 0 \$0.00 2 \$215,612.38 0.11% 0 \$0.00 4 \$446,444.94 0.22% 0 \$0.00 4 \$446,444.94 0.22% 0 \$0.00 5 \$1,263,818.89 0.63% 0 \$0.00 8 \$1,018,921.38 0.51% 0 \$0.00 1 \$179,893.69 0.09% 0 \$0.00 4 \$513,922.01 0.26% 0 \$0.00 1 \$99,291.94 0.05% 0 \$0.00 2 \$439,451.32 0.22% 0 \$0.00 2 \$439,451.32 0.22% 0 \$0.00 1 \$170,626.13 0.09% 0 \$0.00	3 \$459,268.57 0.23% 0 \$0.00 NA 3 \$328,846.39 0.16% 0 \$0.00 NA 6 \$682,440.79 0.34% 0 \$0.00 NA 4 \$455,852.63 0.23% 0 \$0.00 NA 2 \$159,700.47 0.08% 0 \$0.00 NA 2 \$215,612.38 0.11% 0 \$0.00 NA 1 \$108,000.00 0.05% 0 \$0.00 NA 4 \$446,444.94 0.22% 0 \$0.00 NA 6 \$746,859.16 0.37% 0 \$0.00 NA 10 \$1,263,818.89 0.63% 0 \$0.00 NA 8 \$1,018,921.38 0.51% 0 \$0.00 NA 1 \$179,893.69 0.09% 0 \$0.00 NA 4 \$513,922.01 0.26% 0 \$0.00 NA 1 \$99,291.94 0.05% 0 \$0.00 NA 2 \$439,451.32 0.22% 0 \$0.00 NA 2 \$439,451.32 0.22% 0 \$0.00 NA 1 \$170,626.13 0.09% 0 \$0.00 NA	3 \$459,268.57 0.23% 0 \$0.00 NA 0 \$0.00 3 \$328,846.39 0.16% 0 \$0.00 NA 0 \$0.00 6 \$682,440.79 0.34% 0 \$0.00 NA 0 \$0.00 4 \$455,852.63 0.23% 0 \$0.00 NA 0 \$0.00 2 \$159,700.47 0.08% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$446,444.94 0.22% 0 \$0.00 NA 0 \$0.00 6 \$746,859.16 0.37% 0 \$0.00 NA 0 \$0.00 10 \$1,263,818.89 0.63% 0 \$0.00 NA 0 \$0.00 8 \$1,018,921.38 0.51% 0 \$0.00 NA 0 \$0.00 1 \$179,893.69 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,291.94 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,291.94 0.05% 0 \$0.00 NA 0 \$0.00 2 \$439,451.32 0.22% 0 \$0.00 NA 0 \$0.00 2 \$266,835.31 0.13% 0 \$0.00 NA 0 \$0.00 1 \$170,626.13 0.09% 0 \$0.00 NA 0 \$0.00	3 \$459,268.57 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$328,846.39 0.16% 0 \$0.00 NA 0 \$0.00 NA 6 \$682,440.79 0.34% 0 \$0.00 NA 0 \$0.00 NA 4 \$455,852.63 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$159,700.47 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$215,612.38 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$446,444.94 0.22% 0 \$0.00 NA 0 \$0.00 NA 6 \$746,859.16 0.37% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,263,818.89 0.63% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,018,921.38 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,893.69 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,291.94 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$576,753.82 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$266,835.31 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,626.13 0.09% 0 \$0.00 NA 0 \$0.00 NA	3 \$459,268.57 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$328,846.39 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$682,440.79 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$455,852.63 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$159,700.47 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$215,612.38 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$446,444.94 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$746,859.16 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,263,818.89 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,018,921.38 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,893.69 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,291.94 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$439,451.32 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$439,451.32 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,626.13 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

ROUNDBANK	1	\$103,334.06	0.05% 0 \$0.00	NA 0 \$0.00	NA	
S&T BANK	2	\$126,039.84	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
SAWYER SAVINGS BANK	1	\$84,949.75	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SHREWSBURY STATE BANK	1	\$59,927.04	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SOLVAY BANK	1	\$61,962.44	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	3	\$223,601.29	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
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STATE BANK & TRUST COMPANY NEW ULM											
STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TELEPHONE CREDIT UNION N.H	1	\$175,548.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE PFEFFERKORN COMPANY INC	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE	8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

SERVICES										L	L
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0	5
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%					\$0.00			Ī
UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
VALLEY MORTGAGE COMPANY INC	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
					1		1	1	1	1	1

	WESTERLY SAVINGS BANK							
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08% 0 \$0.00	NA 0	\$0.00	NA	0;
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1% 0 \$0.00	NA 0	\$0.00	NA	05
	WORLD SAVINGS BANK	2	\$141,284.73	0.07% 0 \$0.00	NA 0	\$0.00	NA	05
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0:
	Unavailable	311		16.83% 0 \$0.00	NA 0	\$0.00	NA	_
Total		1,811	\$200,054,575.00	100% 0 \$0.00	0	\$0.00		0 \$
	!							\prod
31376ЈТ82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	05
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1% 0 \$0.00	NA 0	\$0.00	NA	05
	ASSOCIATED MORTGAGE INC	2	\$62,783.61	0.42% 0 \$0.00		\$0.00	NA	ш
<u> </u>	BANK OF LENAWEE	2	\$154,750.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	T - T
<u> </u>	BANK OF LENOX	1	, -,			\$0.00	NA	
<u></u>	BANKWEST	1	\$97,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	05
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	05
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	05
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95% 0 \$0.00	NA 0	\$0.00	NA	05
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72% 0 \$0.00	NA 0	\$0.00	NA	0;
	CENTRAL STATE BANK	2	\$166,448.38	1.12% 0 \$0.00	NA 0	\$0.00	NA	05
	CENTRAL TRUST BANK	1				\$0.00	NA	₩
	CITY NATIONAL BANK OF SULPHUR	1	\$71,209.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$

SPRINGS						
COLUMBIA EQUITIES LTD	3	\$456,400.00	3.07% 0 \$0.00	NA 0 \$0.00) NA) (
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46% 0 \$0.00	NA 0 \$0.00) NA(9
COMMUNITY BANK, N.A	1	\$132,000.00	0.89% 0 \$0.00	NA 0 \$0.00) NA) (
CORTRUST BANK	1	\$50,300.00	0.34% 0 \$0.00	NA 0 \$0.00) NA () (
CREDIT UNION MORTGAGE CO	1	\$72,960.13	0.49% 0 \$0.00	NA 0 \$0.00		I
CREDIT UNION MORTGAGE SERVICES, INC	2	\$166,600.00	1.12% 0 \$0.00	NA 0 \$0.00) NA) (
CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17% 0 \$0.00	NA 0 \$0.00) NA) (
EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22% 0 \$0.00	NA 0 \$0.00) NA) (
EXTRACO MORTGAGE	2	\$140,426.79	0.95% 0 \$0.00	NA 0 \$0.00) NA) (
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28% 0 \$0.00	NA 0 \$0.00) NA() (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52% 0 \$0.00	NA 0 \$0.00) NA) (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33% 0 \$0.00	NA 0 \$0.00) NA) !
FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32% 0 \$0.00	NA 0 \$0.00) NA) (
FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36% 0 \$0.00	NA 0 \$0.00) NA) 5
FIRST INTERSTATE BANK	1	\$40,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA) (
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42% 0 \$0.00	NA 0 \$0.00) NA) (
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4% 0 \$0.00	NA 0 \$0.00) NA) (
FIRST NATIONAL BANK OF	1	\$179,200.00	1.21% 0 \$0.00	NA 0 \$0.00) NA () (

1	\$76,200.00	0.51% 0 \$0.0	00 NA	\$0.00	NA	0
2	\$167,500.00	1.13% 0 \$0.0	00 NA	\$0.00	NA	0
1	\$181,498.19	1.22% 0 \$0.0	00 NA	\$0.00	NA	0
2	\$97,866.51	0.66% 0 \$0.0	00 NA	\$0.00	NA	. 0
3	\$233,764.69	1.57% 0 \$0.0	00 NA	\$0.00	NA	0
1	\$132,000.00	0.89% 0 \$0.0	00 NA	\$0.00	NA	0
1	\$111,600.00	0.75% 0 \$0.0	00 NA	\$0.00	NA	. 0
1	\$111,941.88	0.75% 0 \$0.0	00 NA	\$0.00	NA	0
1	\$78,375.00	0.53% 0 \$0.0	00 NA	\$0.00	NA	0
3	\$452,024.95	3.04% 0 \$0.0	00 NA	\$0.00	NA	0
1	\$198,000.00	1.33% 0 \$0.0	00 NA	\$0.00	NA	0
2	\$211,655.00	1.43% 0 \$0.	00 NA	\$0.00	NA	. 0
2	\$187,953.44	1.27% 0 \$0.0	00 NA	\$0.00	NA	0
3	\$253,172.00	1.71% 0 \$0.0	00 NA	\$0.00	NA	. 0
1	\$41,300.67	0.28% 0 \$0.0	00 NA	\$0.00	NA	0
2	\$259,900.00	1.75% 0 \$0.0	00 NA	\$0.00	NA	0
1	\$134,921.63	0.91% 0 \$0.0	00 NA	\$0.00	NA	. 0
1	\$57,568.53	0.39% 0 \$0.0	00 NA	\$0.00	NA	0
1	\$75,000.00	0.51% 0 \$0.0	00 NA	\$0.00	NA	0
2	\$174,000.00	1.17% 0 \$0.0	00 NA	\$0.00	NA	0
2	\$157,180.00	1.06% 0 \$0.0	00 NA(\$0.00	NA	0
2	\$137,180.00	1.00 % 0				
	1 2 3 1 1 2 2 1 1 1 1 2 2 1 1 2 1 1 2 1 1 1 2 2 1	2 \$167,500.00 1 \$181,498.19 2 \$97,866.51 3 \$233,764.69 1 \$132,000.00 1 \$111,600.00 1 \$111,941.88 1 \$78,375.00 3 \$452,024.95 1 \$198,000.00 2 \$211,655.00 2 \$187,953.44 3 \$253,172.00 1 \$41,300.67 2 \$259,900.00 1 \$134,921.63 1 \$57,568.53 1 \$75,000.00 2 \$174,000.00	2 \$167,500.00 1.13% 0 \$0. 1 \$181,498.19 1.22% 0 \$0. 2 \$97,866.51 0.66% 0 \$0. 3 \$233,764.69 1.57% 0 \$0. 1 \$132,000.00 0.89% 0 \$0. 1 \$111,600.00 0.75% 0 \$0. 1 \$78,375.00 0.53% 0 \$0. 3 \$452,024.95 3.04% 0 \$0. 2 \$211,655.00 1.43% 0 \$0. 2 \$187,953.44 1.27% 0 \$0. 3 \$253,172.00 1.71% 0 \$0. 1 \$41,300.67 0.28% 0 \$0. 1 \$134,921.63 0.91% 0 \$0. 1 \$75,000.00 0.51% 0 \$0. 2 \$174,000.00 1.17% 0 \$0. 2 \$174,000.00 1.17% 0 \$0.	2 \$167,500.00	2 \$167,500.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$181,498.19 1.22% 0 \$0.00 NA 0 \$0.00 2 \$97,866.51 0.66% 0 \$0.00 NA 0 \$0.00 3 \$233,764.69 1.57% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$111,941.88 0.75% 0 \$0.00 NA 0 \$0.00 1 \$78,375.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$211,655.00 1.43% 0 \$0.00 NA 0 \$0.00 2 \$187,953.44 1.27% 0 \$0.00 NA 0 \$0.00 1 \$41,300.67 0.28% 0 \$0.00 NA 0 \$0.00 1 \$134,921.63 0.91% 0 \$0.00 NA 0 \$0.00 1 \$575,568.53 0.39% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$174,000.00 1.17% 0 \$0.00 NA 0 \$0.00	2 \$167,500.00

2	\$92,820.37	0.63% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$
1	\$36,763.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$
4	\$295,550.00	1.99% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$1
1	\$150,000.00	1.01% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
1	\$99,600.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
1	\$75,600.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
3	\$245,915.50	1.66% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
1	\$116,937.69	0.79% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
2	\$191,500.00	1.29% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
1	\$53,920.54	0.36% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
3	\$257,075.00	1.73% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
1	\$128,700.00	0.87% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
2	\$289,880.00	1.95% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
2	\$176,525.09	1.19% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
1	\$54,969.17	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
1	\$31,182.51	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
1	\$108,750.00	0.73% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
2	\$277,532.06	1.87% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
2	\$161,920.94	1.09% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
	1 4 1 1 3 1 2 1 2 1 1 1 2 1 1 2	1 \$36,763.00 4 \$295,550.00 1 \$150,000.00 1 \$99,600.00 1 \$75,600.00 1 \$75,600.00 1 \$116,937.69 2 \$191,500.00 1 \$53,920.54 3 \$257,075.00 1 \$128,700.00 2 \$289,880.00 2 \$176,525.09 1 \$31,182.51 1 \$108,750.00 2 \$277,532.06	1 \$36,763.00 0.25% 0 \$6 4 \$295,550.00 1.99% 0 \$6 1 \$150,000.00 1.01% 0 \$6 1 \$99,600.00 0.67% 0 \$6 1 \$75,600.00 0.51% 0 \$6 3 \$245,915.50 1.66% 0 \$6 1 \$116,937.69 0.79% 0 \$6 2 \$191,500.00 1.29% 0 \$6 1 \$53,920.54 0.36% 0 \$6 1 \$128,700.00 0.87% 0 \$6 2 \$289,880.00 1.73% 0 \$6 2 \$289,880.00 1.95% 0 \$6 1 \$31,182.51 0.21% 0 \$6 1 \$108,750.00 0.73% 0 \$6 2 \$277,532.06 1.87% 0 \$6	1 \$36,763.00 0.25% 0 \$0.00 NA 4 \$295,550.00 1.99% 0 \$0.00 NA 1 \$150,000.00 1.01% 0 \$0.00 NA 1 \$99,600.00 0.67% 0 \$0.00 NA 1 \$75,600.00 0.51% 0 \$0.00 NA 3 \$245,915.50 1.66% 0 \$0.00 NA 1 \$116,937.69 0.79% 0 \$0.00 NA 2 \$191,500.00 1.29% 0 \$0.00 NA 3 \$257,075.00 1.73% 0 \$0.00 NA 1 \$128,700.00 0.87% 0 \$0.00 NA 2 \$289,880.00 1.95% 0 \$0.00 NA 2 \$176,525.09 1.19% 0 \$0.00 NA 1 \$31,182.51 0.21% 0 \$0.00 NA 1 \$108,750.00 0.73% 0 \$0.00 NA 2 \$277,532.06 1.87% 0 \$0.00 NA	1 \$36,763.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$295,550.00 1.99% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$99,600.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$245,915.50 1.66% 0 \$0.00 NA 0 \$0.00 1 \$116,937.69 0.79% 0 \$0.00 NA 0 \$0.00 2 \$191,500.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$53,920.54 0.36% 0 \$0.00 NA 0 \$0.00 3 \$257,075.00 1.73% 0 \$0.00 NA 0 \$0.00 1 \$128,700.00 0.87% 0 \$0.00 NA 0 \$0.00 2 \$289,880.00 1.95% 0 \$0.00 NA 0 \$0.00 1 \$128,700.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$131,182,51 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$277,532.06 1.87% 0 \$0.00 NA 0 \$0.00	1 \$36,763.00 0.25% 0\$0.00 NA 0\$0.00 NA 4 \$295,550.00 1.99% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 1.01% 0\$0.00 NA 0\$0.00 NA 1 \$99,600.00 0.67% 0\$0.00 NA 0\$0.00 NA 1 \$75,600.00 0.51% 0\$0.00 NA 0\$0.00 NA 3 \$245,915.50 1.66% 0\$0.00 NA 0\$0.00 NA 1 \$116,937.69 0.79% 0\$0.00 NA 0\$0.00 NA 2 \$191,500.00 1.29% 0\$0.00 NA 0\$0.00 NA 3 \$257,075.00 1.73% 0\$0.00 NA 0\$0.00 NA 1 \$128,700.00 0.87% 0\$0.00 NA 0\$0.00 NA 2 \$257,075.00 1.73% 0\$0.00 NA 0\$0.00 NA 1 \$128,700.00 0.87% 0\$0.00 NA 0\$0.00 NA 1 \$128,700.00 0.87% 0\$0.00 NA 0\$0.00 NA 1 \$131,182.51 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$108,750.00 0.73% 0\$0.00 NA 0\$0.00 NA 2 \$277,532.06 1.87% 0\$0.00 NA 0\$0.00 NA	1 \$36,763.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$295,550.00 1.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,600.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,600.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$245,915.50 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,937.69 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$191,500.00 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,920.54 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$257,075.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$257,075.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,700.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,700.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,182,51 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$31,182.51 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,750.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$277,532.06 1.87% 0 \$0.00 NA 0 \$0.00 NA 0

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ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	08	\$0.00	NA	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%					\$0.00			
THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIONBANK	1	\$29,983.61	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	08	\$0.00	NA	0	\$0.00	NA	0	\$(
USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%			NA	0	\$0.00			
Unavailable	21	\$1,563,380.82	9.09%	05	\$0.00	<u>N</u> A	0	\$0.00	NA	0	\$(

Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00		0	\$
					Ĺ			Ĺ			Ĺ	
31378KJ62	Unavailable	49	\$2,503,457.22	100%	0	\$0.00		_	\$0.00	NA	_	_
Total		49	\$2,503,457.22	100%	0	\$0.00		0	\$0.00		0	\$
					Ļ			L			L	L
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	. , ,	29.42%					\$0.00	NA		
	Unavailable	38	\$4,252,598.10	70.58%	1			+-	\$0.00	NA		
Total		52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00		0	\$
31383HP81	ABN AMRO MORTGAGE GROUP, INC	3	\$171,496.63	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		3	\$171,496.63	100%	0	\$0.00		0	\$0.00		0	\$
					Ļ	\sqcup		L				L
31383J3A6	SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$484,102.96	100%	0	\$0.00		0	\$0.00		0	\$
31383Q2R4	FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0.00	NA		
Total		38	\$5,483,710.96	100%	0	\$0.00	-	0	\$0.00		0	\$
31383SRA0	Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	2 8448040	253			+-	\$0.00		+	\$0.00		0	
212020DD0	11 11.1	22.4	Φ50 025 021 02	1000		фо. oo	»T.A		¢0.00	N.T.A	_	φ.
31383SRB8 Total	Unavailable	334 334	\$50,835,021.92 \$50,835,021.92		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$ \$
1 Otai		334	φ30,033,021.92	100%	T	φυ . υυ		۲	φυ.υυ		U	Þ
31383THY7	Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$518,285.13		+	\$0.00		+	\$0.00		0	\$
					Ĺ	\Box		Ĺ	$oxed{\Box}$			
31383XSP5	UNITED JERSEY BANK	14	·	92.88%		l l		1	\$0.00	NA	Ļ	L
<u></u>	Unavailable	1	\$72,000.00		_	\$0.00		_	\$0.00	NA	0	\$
Total		15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00		0	\$
31383YBL0	Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$
Total	Ona, anaoio	5	\$254,170.42			\$0.00		+	\$0.00		0	
- 200-			·)-· · · ·	_0070	Ť	7 2 7 0 0		Ť	,		Ť	Ť
31384F4B0	HOMESIDE LENDING, INC	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00	NA	C	ر ر
Total		96		100%	_			-	\$0.00			0 \$
		,	7 /2 /		\sqcap	1		Γ	1		T	t
31384GQ99	UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0)!
Total		77	\$9,315,613.98	100%	0	\$0.00		0	\$0.00		0)
				!	Ľ	\Box		Ĺ			Ţ	1
31384HHM8	Unavailable	8	,	1		\$0.00		+	\$0.00	NA	_	_
Total		8	\$916,364.16	100%	0	\$0.00		0	\$0.00		0	4
31384НЈЅЗ	COMMERCIAL FEDERAL MORTGAGE CORPORATION		, ,		Ш	\$0.00			\$0.00	NA		
Total		9	\$529,868.75	100%	0	\$0.00		0	\$0.00		0	1
31384HP31	HIBERNIA NATIONAL BANK	233	. , ,		Ш	, and the second			\$0.00	NA	_	4
	Unavailable	33		11.11%				1	\$0.00	NA		
Total		266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00		0	4
-100 ATTITO	77 111		\$202.002.75	1000	H	22.00		Ļ	20.00	NT A	Ļ	1
31384JHY8	Unavailable	6	1	100% 100%		\$0.00		1	\$0.00 \$0.00	NA	0	
Total	+	6	\$393,923.75	100 70	U	\$0.00		v	\$0.00		۲	#
31384JQM4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		9	\$998,400.00	100%	0	\$0.00		0	\$0.00		0	1
31384JQN2	FIRST-CITIZENS BANK & TRUST COMPANY	11			Ш	\$0.00			\$0.00	NA		
Total		11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00		0	1
31384JQQ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	,		Ш	\$0.00			\$0.00	NA		
Total		11	\$999,923.23	100%	0	\$0.00		0	\$0.00		0	١
31384JQR3	FIRST-CITIZENS BANK & TRUST COMPANY	12			Ц	\$0.00			\$0.00	NA		
Total		12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00		0	4
31384K5Q5	FIRST UNION MORTGAGE	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0.00	NA	0)

	CORPORATION				Ī						l	
Total		48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00		0	\$
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31384NFD7	INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00	NA		
Total		13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00		0	\$
31384NXS4	CITIMORTGAGE, INC	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	\$0.00	NA		
Total		53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00		0	\$
31384NXT2	CITIMORTGAGE, INC	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00		0	\$
31384PCM5	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00		_	\$
31384PJJ5	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$2,605,774.37	100%	0	\$0.00		0	\$0.00		0	\$
31384PJL0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00			
Total		22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00		0	\$
31384RCE9	PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		10	\$1,002,045.27	100%	0	\$0.00		0	\$0.00		0	\$
31384REB3	CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		21	\$2,322,606.77	100%	0	\$0.00	_	0	\$0.00		0	\$
31384RFK2	CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		211	\$30,400,467.61	100%	0	\$0.00			\$0.00			\$

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31384RFM8	CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	3	\$470,294.24	3.44%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		119	,		0 \$0.0		-	\$0.00		0
31384SBG3	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	3	\$384,683.17	7.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		46	,		0 \$0.0		_	\$0.00		0
31384SBJ7	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0
	Unavailable	7	\$744,950.00	25.17%			_	\$0.00	NA	
Total		33	\$2,959,339.28	100%	0 \$0.0	0	0	\$0.00		0
31384SK32	Unavailable	8	\$358,463.15	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	Chavanaoic	8	·		0 \$0.0		_	\$0.00	1111	0
31384T5S2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	21 21	\$2,019,176.81 \$2,019,176.81		0 \$0.00 0 \$0.0			\$0.00 \$0.00	NA	0
			\$ - \$\$\frac{1}{2}\$\frac{1}{2}\$\$\frac{1}{2}\$\$\frac{1}{2}\$\$\frac{1}{2}\$\$\frac{1}{2}\$\	10070	φοιο		Ů	φοισο		Ť
31384UAD6	HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0 \$0.0			\$0.00	NA	0
	Unavailable	4	\$513,603.71		0 \$0.0		_	\$0.00	NA	_
Total		8	\$1,072,203.71	100%	0 \$0.0	0	0	\$0.00		0
31384USF2	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0 \$0.00	0 NA	. 0	\$0.00	NA	0
Total		190	\$8,652,127.60	100%	0 \$0.0	0	0	\$0.00		0
31384USG0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	.0
Total		183	\$13,246,643.04	100%	0 \$0.0	0	0	\$0.00		0
31384USH8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0 \$0.00	0 NA	. 0	\$0.00	NA	0

Total		47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00		0	\$
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31384USJ4	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total		88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00		0	\$
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31384UT20	CITIMORTGAGE, INC	10	,		_	\$0.00		-	\$0.00	NA	_	_
	Unavailable	62	\$4,044,088.32		+	\$0.00	NA	-	\$0.00	NA	_	
Total		72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00		0	\$
31384UT38	CITIMORTGAGE, INC	7	\$781,160.10	16.66%	0	00.02	NΔ	0	\$0.00	NA		\ ¢
513040130	Unavailable	34	\$3,907,322.79	83.34%	-			-	\$0.00	NA	+-	-
Total	Chavanable	41	\$4,688,482.89		_	\$0.00	IVA	_	\$0.00		_	\$
10001			ψ 1,000,102.05	100 /6	Ĭ	ΨΟ•ΟΟ		Ť	φοισσ		Ť	Ť
31384UT46	CITIMORTGAGE, INC	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,786,459.20					0	\$0.00	NA	$\overline{}$	_
Total		29	\$2,061,705.66	100%	0	\$0.00		0	\$0.00		0	\$
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31384UT61	CITIMORTGAGE, INC	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00		0	\$
31384UUR3	Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	18
Total	O NWYWNWO IV	409	\$65,023,416.97		_	\$0.00	2 (1 2	_	\$0.00	- 1,1-		\$
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31384UYD0	ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		24	\$2,321,954.00	100%	0	\$0.00		0	\$0.00		0	\$
31384VAM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		163	\$20,805,709.58	100%	0	\$0.00		0	\$0.00		0	\$
	NAME ASSET				L						Ł	Ļ
31384VAT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		115	\$20,009,216.77	100%	0	\$0.00		0	\$0.00		0	\$
31384WPS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0.00	NA		
Total		85	\$7,757,943.37	100%	0	\$0.00		0	\$0.00		0	\$
31384WPT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	. , ,			\$0.00			\$0.00	NA		
Total		16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00		0	\$
31384WQT0	Unavailable	8	\$435,047.07		_	\$0.00		_	\$0.00	NA		
Total		8	\$435,047.07	100%	0	\$0.00		0	\$0.00		0	\$
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31384WQU7	Unavailable	6	\$345,740.45		-	\$0.00		_	\$0.00	NA	_	_
Total		6	\$345,740.45	100%	0	\$0.00		U	\$0.00		10	\$
31384WTX8	Linavailahla	1	\$62,072,01	1000/	0	\$0.00	NI A	_	\$0.00	NI A	_	1
Total	Unavailable	1	\$63,973.91 \$63,973.91			\$0.00 \$0.00		_	\$0.00 \$0.00	NA) \$
1 Otal		1	\$03,973.91	100 /0	V	φυ.υυ		V	φυ.υυ		۲	ή φ
31384X3A4	FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
	Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA		
Total		7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00		0	\$
31384X3M8	FLEET MORTGAGE CORPORATION	4	\$707,268.40					L	\$0.00	NA		
	Unavailable	31	\$4,292,973.48	85.86%	-			_	\$0.00	NA		
Total		35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00		0	\$
31384X4H8	FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
	Unavailable	93	\$12,527,203.73	62.64%	_	1			\$0.00	NA	_	_
Total		146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00		0	\$
31384X4J4	FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
	Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
Total		44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00		0	\$
31384X4T2	FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
	Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00	NA	\mathcal{C}	9

Total		131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00		0	\$
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31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	. , ,	98.21%					\$0.00			
	Unavailable	1	\$80,599.87		-	\$0.00	NA	+	\$0.00	NA		
Total		32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00		0	\$
31384X5Y0	FLEET MORTGAGE CORPORATION	2	·		L	\$0.00			\$0.00		Ļ	Ļ
	Unavailable	41	\$2,845,022.67	94.83%	-	+	NA	-	\$0.00	NA		
Total		43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00		0	\$
31384X5Z7	FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00			\$0.00	NA	. 0	\$
	Unavailable	204	. , ,	91.47%	-	+	NA	-	\$0.00	NA		
Total		223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00		0	\$
31384X6A1	FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	112	\$7,107,256.62	71.07%	_		NA	0	\$0.00	NA		
Total		155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00		0	\$
31384X6D5	FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	189		85.32%	-		NA	_	\$0.00	NA		
Total		217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00		0	\$
31384X6G8	FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%		·			\$0.00			
	Unavailable	96	\$10,170,433.53		-	+			\$0.00		_	
Total		130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00		0	\$
31384XKG2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$965,776.43	16.83%		1	NA	_	\$0.00	NA		
Total		86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00		0	\$
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00			\$0.00	NA	. 0	\$
	Unavailable	31	\$4,428,240.17	44.28%	_		NA	_	\$0.00	NA		
Total		69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00		0	\$
31384XX29	FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	Unavailable	40	\$6,964,889.46	87.06%	0	00.02	NΛ	Λ	\$0.00	NA	<u></u>	Ţ
Total	Onavanabic	45	\$7,999,989.46		-	\$0.00 \$0.00		-	\$0.00		0	
1 Otal		73	\$1,222,202.40	100 /6	V	φυ.υυ		U	φυ.υυ		۲	Ϊ
31384XXK9	FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00	NA	. C)
	Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00	NA	C) (
Total		212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00		0)(5
31384XXL7	FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00	NA	. C) (
	Unavailable	160	\$18,487,382.44	95.52%	_			_	\$0.00	NA		_
Total		170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00		0)(
31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00	NA	. C) 5
	Unavailable	73	\$13,350,745.43	95.36%	+			_	\$0.00	NA		
Total		77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00		0) {
31384XXV5	FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00	NA	. C) (
	Unavailable	122	\$7,888,913.38	78.88%	_			_	\$0.00	NA		
Total		157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00		0) 5
31384XXY9	FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00	NA	. C) {
	Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00		_	\$0.00	NA	_	_
Total		70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00		0	15
31384XXZ6	FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%					\$0.00	NA		
	Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00			\$0.00	NA		
Total		120	\$7,000,449.21	100%	0	\$0.00		0	\$0.00		0	1
31384YBM7	GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00	NA	. C) (
	Unavailable	52	\$5,969,349.01	25.34%	-	1		_	\$0.00	NA	_	_
Total		183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00		0	1
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0.00	NA	. C)
	Unavailable	42	\$6,704,839.40	67.05%	-			+	\$0.00	NA	_	-
Total		64	\$9,999,856.36	100%	0	\$0.00		0	\$0.00		0	4
21204VDD (IT	02	¢11.002.502.02	1000		¢0.00	NT A		φο οο	NT A	Ļ	1
31384YPB6 Total	Unavailable	83 83	\$11,983,503.02 \$11,983,503.02		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	_

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31384YRK4	CORINTHIAN MORTGAGE	5	\$309,672.53	26.26% 0 \$	0.00	NA	0 \$0.00	NA	0
	CORPORATION		·						Ш
	Unavailable	9	. ,	73.74% 0 \$	-		0 \$0.00	NA	_
Total		14	\$1,179,032.67	100% 0 \$	0.00		0 \$0.00		0
31384YVA1	Unavailable	21	\$1,214,064.00	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	21	\$1,214,064.00	100% 0\$			0 \$0.00	1111	0
21295 A 6E2	Unavallahla	17	\$2.025.025.02	100% 0 \$	0.00	NI A	0,00	NI A	0
31385A6E2 Total	Unavailable	17 17	\$2,035,035.02 \$2,035,035.02	100% 0 \$			0 \$0.00 0 \$0.00	NA	0
1 Otal		1/	\$2,035,035.02	100% 0 \$	0.00		<u> </u>		U
31385AEV5	COUNTRYWIDE HOME LOANS, INC	4	\$499,458.00	21.02% 0 \$	0.00	NA	0 \$0.00	NA	.0
	Unavailable	15	\$1,876,355.00	78.98% 0 \$	0.00		0 \$0.00	NA	_
Total		19	\$2,375,813.00	100% 0 \$	0.00		0 \$0.00		0
31385AG27	COUNTRYWIDE HOME LOANS, INC	5	\$518,530.00	12.68% 0 \$	0.00	NA	0 \$0.00	NA	. 0
	Unavailable	22	\$3,571,450.00	87.32% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		27	\$4,089,980.00	100% 0 \$	0.00		0 \$0.00		0
31385AGH4	COUNTRYWIDE HOME LOANS, INC	11	\$1,208,912.00	12.78% 0 \$	0.00	NA	0 \$0.00	NA	.0
	Unavailable	58	\$8,251,315.00			NA	0 \$0.00	NA	
Total		69	\$9,460,227.00	100% 0 \$	0.00		0 \$0.00		0
31385ALS4	Unavailable	32	\$4,291,605.00	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	32	· ′ ′	100% 0 \$		1	0 \$0.00	1111	0
31385AM46	COUNTRYWIDE HOME LOANS, INC	18	\$2,264,060.19	16.11% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$11,789,439.02	83.89% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		105	\$14,053,499.21	100% 0\$	0.00		0 \$0.00		0
31385AM53	COUNTRYWIDE HOME LOANS, INC	2	\$227,842.58	2.29% 0 \$	0.00	NA	0 \$0.00	NA	. 0
	Unavailable	81	\$9,723,004.16	97.71% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		83	\$9,950,846.74	100% 0 \$	0.00		0 \$0.00		0
31385AMK0	COUNTRYWIDE HOME LOANS, INC	4	\$555,733.00	16.35% 0 \$	0.00	NA	0 \$0.00	NA	. 0
	Unavailable	21	\$2,842,950.00	83.65% 0 \$	0.00	NA	0 \$0.00	NA	_
Total		25	\$3,398,683.00	100% 0\$					0

COLUMEDAMINE											
COUNTRYWIDE HOME LOANS, INC	3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	19	\$2,613,709.51	100%	0	\$0.00		0	\$0.00		0	\$
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	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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Unavailable				-	l		_			_	_
	112	\$14,329,303.03	100 70	V	φυ.υυ		V	φυ.υυ		۲	φ
COUNTRYWIDE		*** ** ** ** ** ** ** **	10.10~		\$0.00	37.	_	† 0.00			_
HOME LOANS, INC	3	\$256,300.00	10.12%	0	\$0.00	NA	O	\$0.00	NA	.0	\$
Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00			
	20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00		0	\$
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	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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Unavailable				-	l		_			_	_
	/1	φ1,139,034.34	100 70	U	φυ.υυ		U	φυ.υυ		۲	φ
COUNTRYWIDE				L						t	t.
HOME LOANS, INC	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00		0	\$
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	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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Unavailable				_							
	170	\$19,030,710.36	100 %	V	\$0.00		V	\$0.00		۳	Φ
COUNTRYWIDE										t	t.
HOME LOANS, INC	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00		0	\$
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COUNTRYWIDE	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·		·								4	L
Unavailable				_							
	33	\$4,085,188.05	100%	V	\$0.00		V	\$0.00		U	Þ
COUNTRYWIDE	+			H						t	H
HOME LOANS, INC	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	34	\$4,565,399.27	100%	0	\$0.00		0	\$0.00			
										Ĺ	Ĺ
COUNTRYWIDE	51	\$7,234,893.87	24 12%	Ы	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	NA COUNTRYWIDE COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$1.23,245,287.77 8.5.16% 0\$0.00 NA 0\$0.00 NA	

<u></u>	HOME LOANS, INC											
	Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00		0	
242224772	COUNTRYWIDE		*****	- 1=~	_	.	37.1	0	Φ0.00	27.1	_	4
31385ARH2	HOME LOANS, INC	5	\$537,379.86	5.17%	0	\$0.00		L	\$0.00	NA	0	\$
	Unavailable	97	\$9,854,026.48	94.83%	1			_	\$0.00	NA	1	
Total		102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00		0	\$
31385ARX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00		0	\$
31385ASN8	COUNTRYWIDE HOME LOANS, INC	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00		0	\$
31385ASY4	COUNTRYWIDE HOME LOANS, INC	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00		0	\$
31385AT72	COUNTRYWIDE HOME LOANS, INC	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00		0	\$
31385ATC1	COUNTRYWIDE HOME LOANS, INC	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00		_	\$0.00	NA		
Total		376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00		0	\$
31385ATH0	COUNTRYWIDE HOME LOANS, INC	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,002,867.56	93.52%	_		NA	0	\$0.00	NA		
Total		26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00		0	\$
31385ATY3	COUNTRYWIDE HOME LOANS, INC	3	\$210,300.00	14.68%	_	·		L	\$0.00	NA		
	Unavailable	12	\$1,221,998.31	85.32%	•			_	\$0.00	NA	_	_
Total		15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00		0	\$
31385AU54	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00	NA		
Total		19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00		0	\$(
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31385AU96	COUNTRYWIDE	1	\$118,258.48	11.19%	۸	20.00	NΛ	Λ	\$0.00	NA	_	C i
31363AU90	HOME LOANS, INC	1	\$110,230.40									
	Unavailable	14	\$938,356.39	88.81%	-			_	\$0.00	NA	_	_
Total		15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00		0	\$(
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31385AV20	Unavailable	5	\$338,812.07		-	\$0.00			\$0.00	NA		
Total		5	\$338,812.07	100%	0	\$0.00		0	\$0.00		0	\$(
					-						Ļ	L
31385AV79	COUNTRYWIDE	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	HOME LOANS, INC										₽	
TD ()	Unavailable	100	, ,		_			_	\$0.00	NA		
Total		116	\$10,807,334.19	100%	0	\$0.00		U	\$0.00		0	\$(
	COLINEDVANIDE				-						⊦	H
31385AV95	COUNTRYWIDE HOME LOANS, INC	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$494,777.69	8.18%	Λ	90.00	NΙΛ	Λ	\$0.00	NA	<u></u>	Φ
Total	Ullavaliable	46	\$6,050,807.89	100%	_			_	\$0.00			\$(
lotai		40	\$0,030,007.09	100 70	V	φυ.υυ		v	φυ.υυ		۲	Ψ
31385AVB0	Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	12	\$1,267,912.18		_	\$0.00			\$0.00			\$(
Total		12	Ψ1,207,712.10	100 /0		ΨΟ.ΟΟ		_	ψυ•υυ		Ť	Ψ
31385AVF1	Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	e na vanaore	11	\$572,268.80		-	\$0.00		_	\$0.00			\$(
10001			<i>\$2.12,200.00</i>	100 /6	Ĭ	φοιοσ		Ť	ΨΟΙΟΟ		Ť	Ψ
	COUNTRYWIDE				Ĺ						t	
31385AVG9	HOME LOANS, INC	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		6	\$533,841.57			\$0.00		0	\$0.00		0	\$(
31385AVH7	Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00		0	\$(
												L
21295 A V/N/A	COUNTRYWIDE	9	\$544,243.54	2 660%	_	\$0.00	NΙΛ	Λ	\$0.00	NI A		Ф
31385AVN4	HOME LOANS, INC	9	\$344,243.34	3.00%	U	\$0.00	NA	U	\$0.00	NA	Ľ	Φı
	Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00		0	\$(
											L	L
31385AVP9	COUNTRYWIDE	16	\$1,366,241.79	7.17%	0	\$0.00	NA	n	\$0.00	NA	0	\$
5150511117	HOME LOANS, INC										╄	
	Unavailable	180		92.83%					\$0.00	NA		
Total		196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00		0	\$(
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31385AVQ7	Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00		0
Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
	4	·		_			_			0
			/-	Ĭ						Ĺ
COUNTRYWIDE HOME LOANS, INC	73	\$10,934,925.92	43.98%) C	\$0.00	NA	0	\$0.00	NA	0
Unavailable	88	\$13,929,449.89		_			_		NA	_
	161	\$24,864,375.81	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	14	\$2,003,086.00	64.78%) (\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$1,089,196.32		+			+	_	NA	-
	25	\$3,092,282.32	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	1	\$116,188.94		╽			0	\$0.00	NA	0
Unavailable	3	\$236,576.81		_			+		NA	_
	4	\$352,765.75	100%	0	\$0.00		0	\$0.00		0
Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	7			╽					NA	
Unavailable				_			_		NA	_
	27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	6	\$743,563.93	100%) (\$0.00	NA	0	\$0.00	NA	0
	_			-			-	t		0
COUNTRYWIDE HOME LOANS, INC				┸			L		NA	
Unavailable				+	_		+		NA	_
	102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	18	\$2,352,650.00	90.75%) C	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	·		-			-	+	NA	_
	20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00		0
STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%) C	\$0.00	NA	0	\$0.00	NA	0
	40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00		0
		. , -, -, -, -, -, -, -, -, -, -, -, -, -		Ť			Ť			Ť
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable	Unavailable	Unavailable 4 \$323,517.82 100% COUNTRYWIDE HOME LOANS, INC Unavailable 88 \$13,929,449.89 56.02% COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$1,089,196.32 35.22% COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$1,089,196.32 35.22% COUNTRYWIDE HOME LOANS, INC Unavailable 3 \$236,576.81 67.06% Unavailable 20 \$1,298,757.56 100% Unavailable 20 \$1,298,757.56 100% COUNTRYWIDE HOME LOANS, INC Unavailable 20 \$1,298,757.56 100% COUNTRYWIDE HOME LOANS, INC Unavailable 20 \$3,127,240.00 78.95% Unavailable 20 \$3,127,240.00 78.95% COUNTRYWIDE HOME LOANS, INC 13 \$1,301,313.94 12.37% Unavailable 6 \$743,563.93 100% COUNTRYWIDE HOME LOANS, INC 13 \$1,301,313.94 12.37% Unavailable 89 \$9,222,028.88 87.63% 102 \$10,523,342.82 100% COUNTRYWIDE HOME LOANS, INC 13 \$1,301,313.94 12.37% Unavailable 89 \$9,222,028.88 87.63% COUNTRYWIDE HOME LOANS, INC 13 \$1,301,313.94 12.37% Unavailable 89 \$9,222,028.88 87.63% COUNTRYWIDE HOME LOANS, INC 13 \$1,301,313.94 12.37% Unavailable 89 \$9,222,028.88 87.63% COUNTRYWIDE HOME LOANS, INC 18 \$2,352,650.00 90.75% Unavailable 2 \$239,800.00 9.25% COUNTRYWIDE HOME LOANS, INC 18 \$2,352,650.00 90.75% COUNTRYWIDE HOME LOANS, INC 18 \$2,352,650.00 90.75%	Unavailable 4 \$323,517.82 100% (Unavailable 4 \$323,517.82 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 88 \$13,929,449.89 56.02% 0 \$0.00 161 \$24,864,375.81 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$1,089,196.32 35.22% 0 \$0.00 25 \$3,092,282.32 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$116,188.94 32.94% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 3 \$236,576.81 67.06% 0 \$0.00 Unavailable 20 \$1,298,757.56 100% 0 \$0.00 Unavailable 20 \$1,298,757.56 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 20 \$3,127,240.00 78.95% 0 \$0.00 Unavailable 20 \$3,127,240.00 78.95% 0 \$0.00 Unavailable 20 \$3,127,240.00 78.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 20 \$3,127,240.00 78.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 3 \$9,222,028.88 87.63% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 89 \$9,222,028.88 87.63% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 89 \$9,222,028.88 87.63% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 89 \$9,222,028.88 87.63% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 89 \$9,222,028.88 87.63% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 89 \$9,222,028.88 87.63% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 89 \$9,222,028.88 87.63% 0 \$0.00 STANDARD \$0.00 STANDARD \$0.00 MORTGAGE 40 \$3,478,719.08 100% 0 \$0.00 STANDARD \$0.00 MORTGAGE 40 \$3,478,719.08 100% 0 \$0.00	Unavailable	Unavailable 4 \$323,517.82 100% 0 \$0.00 NA 0	Unavailable	Unavailable

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PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100% (\$0.00	NA(\$0.00	NA	0.5
	73	\$5,517,112.32	100%	\$0.00	(\$0.00		0 5
		, ,						
GMAC MORTGAGE CORPORATION	47	\$7,108,279.82					NA	Ш
Unavailable	22	\$3,242,877.53	31.33%	\$0.00	NA (\$0.00	NA	
	69	\$10,351,157.35	100%	\$0.00	(\$0.00		0 9
								Ш
FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	\$0.00	NA	\$0.00	NA	08
Unavailable	8	\$910,294.77	9.55%	\$0.00	NA (\$0.00	NA	0.5
	84	\$9,527,768.01	100%	\$0.00	(\$0.00		0 9
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	\$0.00	NA	\$0.00	NA	08
Unavailable	19	\$2,710,106.83	54.2%	\$0.00	NA (\$0.00	NA	0.5
	39	\$5,000,080.85	100%	\$0.00	(\$0.00		0 5
FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59% (\$0.00	NA	\$0.00	NA	0.5
	58	\$3,997,025.39	44.41%	\$0.00	NA (\$0.00	NA	0.5
	135	\$9,000,854.90	100%	\$0.00				0 5
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53% (\$0.00	NA (\$0.00	NA	
Unavailable	14	\$1,723,716.56	34.47%	\$0.00	NA (\$0.00	NA	0.5
	44	\$5,000,367.99	100%	\$0.00	(\$0.00		0 5
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FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	\$0.00	NA	\$0.00	NA	0.5
Unavailable	30	\$4,712,260.61	30.59%	\$0.00	NA (\$0.00	NA	0.5
	98	\$15,402,771.48	100%	\$0.00	(\$0.00		0 5
UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	\$0.00	NA	\$0.00	NA	0.5
Unavailable	7	\$1,227,067.31		+ +		+ +	NA	_
	17	\$2,264,675.06	100%	\$0.00	(\$0.00		0 5
	ASSOCIATION OF SOUTH CAROLINA GMAC MORTGAGE CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	SAVINGS AND LOAN	SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 73 \$5,517,112.32 GMAC MORTGAGE CORPORATION Unavailable 22 \$3,242,877.53 FIRST HORIZON HOME LOAN CORPORATION Unavailable 8 \$910,294.77 84 \$9,527,768.01 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$2,710,106.83 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$2,710,106.83 FIRST HORIZON HOME LOAN CORPORATION Unavailable 58 \$3,997,025.39 FIRST HORIZON HOME LOAN CORPORATION Unavailable 58 \$3,997,025.39 FIRST HORIZON HOME LOAN CORPORATION Unavailable 41 \$1,723,716.56 42 \$5,000,367.99 FIRST HORIZON HOME LOAN CORPORATION Unavailable 14 \$1,723,716.56 45 \$5,000,367.99 FIRST HORIZON HOME LOAN CORPORATION Unavailable 30 \$4,712,260.61 98 \$15,402,771.48 UNION PLANTERS BANK NA Unavailable 7 \$1,227,067.31	SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 73 \$5,517,112.32 100% (GMAC MORTGAGE CORPORATION Unavailable 22 \$3,242,877.53 31.33% (69 \$10,351,157.35 100% (GMAC MORTGAGE CORPORATION Unavailable 22 \$3,242,877.53 31.33% (69 \$10,351,157.35 100% (GMAC MORTGAGE CORPORATION Unavailable 8 \$910,294.77 9.55% (84 \$9,527,768.01 100% (GMAC MORTGAGE CORPORATION Unavailable 19 \$2,710,106.83 54.2% (39 \$5,000,080.85 100% (GMAC MORTGAGE CORPORATION Unavailable 19 \$2,710,106.83 54.2% (GMAC MORTGAGE CORPORATION Unavailable 19 \$2,710,106.83 54.2% (GMAC MORTGAGE CORPORATION Unavailable 19 \$2,710,106.83 54.2% (GMAC MORTGAGE SA,641,473.24 90.45% (GMAC MORTGAGE SA,641,474,474 (GMAC MORTGAGE SA,641,474 (GMAC MORTGAGE SA,641,474,474 (SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 73 \$5,517,112.32 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 22 \$3,242,877.53 31.33% 0 \$0.00 69 \$10,351,157.35 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 8 \$910,294.77 9.55% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$2,710,106.83 54.2% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$2,710,106.83 54.2% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$2,710,106.83 54.2% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 58 \$3,997.025.39 44.41% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 58 \$3,997.025.39 44.41% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 58 \$3,997.025.39 44.41% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 44 \$1,723,716.56 34.47% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 30 \$4,712,260.61 30.59% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 30 \$4,712,260.61 30.59% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 7 \$1,227,067.31 54.18% 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 73 \$5,517,112.32 100% 0 \$0.00 84 \$7,108,279.82 68.67% 0 \$0.00 85 ST,108,279.82 68.67% 0 \$0.00 86 ST,108,279.82 68.67% 0 \$0.00 86 ST,108,279.82 68.67% 0 \$0.00 87 ST,108,279.82 68.67% 0 \$0.00 88 ST,108,279.82 68.67% 0 \$0.00 89 ST,108,279.82 68.67% 0 \$0.00 80 ST,108,279.82 68.	SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 73 \$5,517,112.32 100% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 73 \$5,517,112.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	UNION PLANTERS BANK NA									
	Unavailable	20	\$2,651,672.28	55.47%	0 \$0.00	NA	0\$	00.00	NA	0
Total		38	\$4,780,390.49		0 \$0.00			0.00		0
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31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	,		Ш	60.00	NA	0
	Unavailable	36	\$5,374,095.31	31.83%	_			00.00	NA	_
Total		113	\$16,885,745.89	100%	0 \$0.00		0 \$	60.00		0
31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27		0 \$0.00		0\$	60.00	NA	0
	Unavailable	137			0 \$0.00			00.00	NA	
Total		241	\$32,481,338.65	100%	0 \$0.00		0\$	0.00		0
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	47	\$5,141,213.97	85.19%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		57	\$6,034,813.97	100%	0 \$0.00		0 \$	0.00		0
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		61	\$7,997,464.50	100%	0 \$0.00		0 \$	0.00		0
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		55	\$7,085,727.46	100%	0 \$0.00		0\$	0.00		0
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	. , ,		0 \$0.00			60.00	NA	
Total		79	\$9,815,665.00	100%	0 \$0.00		0 \$	0.00		0
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0 \$0.00	NA	0\$	60.00	NA	
Total		117	\$15,984,548.51	100%	0 \$0.00		0 \$	0.00		0
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31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98		0 \$0.00		0\$	60.00	NA	Ш
Total		83	\$9,991,024.98	100%	0 \$0.00		0 \$	0.00		0

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31385CEA7	BISHOPS GATE RESIDENTIAL	70	\$8,368,884.87	100% (0\$0.00	NA	0 \$0.00	NA	0	\$
0 10 00 0241,	MORTGAGE TRUST	, ,	\$0,000,00 No				0,40.00			
Total		70	\$8,368,884.87	100%	0 \$0.00		0 \$0.00		0	\$
31385CEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100% (0 \$0.00	NA	0 \$0.00	NA	. 0	\$1
Total		32	\$4,108,734.38	100%	\$0.00		0 \$0.00		0	\$
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31385CEF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$1
Total		33	\$2,311,048.00	100%	\$0.00		0 \$0.00		0	\$
31385CFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100% (0\$0.00	NA	0 \$0.00	NA	0	\$1
Total		19	\$3,487,345.00	100%	\$0.00		0 \$0.00		0	\$
31385CG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0\$0.00	NA	0 \$0.00	NA	. 0	\$(
Total		80	\$9,970,767.56	100%	\$0.00		0 \$0.00		0	\$
31385CG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96		0 \$0.00	NA	0 \$0.00	NA		
Total		65	\$9,502,095.96	100%	0 \$0.00		0 \$0.00		0	\$
31385CG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100% (0 \$0.00	NA	0 \$0.00	NA		
Total		32	\$4,895,722.00	100%	0 \$0.00		0 \$0.00		0	\$
31385CGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		75	\$9,981,125.99	100%	\$0.00		0 \$0.00		0	\$(
31385CGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		71	\$9,783,145.71	100%	\$0.00		0 \$0.00		0	\$(
31385CGY3		78	\$9,553,572.81	100% (0 \$0.00	NA	0 \$0.00	NA	. 0	\$(

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ı	RESIDENTIAL		1	.		.		ı		
	MORTGAGE TRUST		01	::::	1.2.20		1.000		上	+
Total		78	\$9,553,572.81	100% 0	<u>) \$0.00 </u>		0 \$0.00		0	\$
	BISHOPS GATE	+	 	1	+	1	+		+	+
31385CHM8	RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$
Total		26	\$1,259,663.00	100% 0	\$0.00		0 \$0.00		0	\$(
		$+\!-\!\!\!\!-$			1		+		+'	+
31385CHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61		0 \$0.00		0 \$0.00			
Total		79	\$4,991,765.61	100% 0	\$0.00		0 \$0.00	-	0	\$
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31385CKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77% 0	\$0.00	NA (0 \$0.00	NA	.0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		97	\$9,790,830.75	100% 0	\$0.00		0 \$0.00		0	\$(
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31385CQQ9	USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$
Total		38	\$5,545,052.40	100% 0	\$0.00		0 \$0.00		0	\$(
 	USAA FEDERAL	+			+		+		+	+
31385CQW6	USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
Total		89	\$11,905,862.86	100% 0	\$0.00		0 \$0.00		0	\$
	TICAA EEDEDAI	+			1		+		₽	+
31385CSN4	USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
Total		9	\$1,201,347.52	100% 0	\$0.00		0 \$0.00		0	\$
		$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp$			\perp		1		#	+
31385D3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6% 0)\$0.00	NA	0 \$0.00	NA	.0	\$
	Unavailable	150	\$10,175,818.61	74.4% 0	30.00	NA	0 \$0.00	NA	, 0	\$
Total		202	1	i i			0 \$0.00		0	_
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31385D3N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	\$1,641,199.45	24.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$

	MORTGAGE COMPANY (NAMC)								
	Unavailable	91	\$5,058,633.68	75.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		120	\$6,699,833.13	100%	0 \$0.00)	0 \$0.00		0 \$
31385D3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	52	\$8,351,590.35	69.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		78	\$12,064,449.44	100%	0 \$0.00		0 \$0.00		0 \$
31385D3W9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	73	\$10,344,317.92	71.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		103	\$14,413,794.21	100%	0 \$0.00)	0 \$0.00		0 \$
31385D3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	62	\$7,778,769.33	39.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		149	\$19,511,377.53		0 \$0.00		0 \$0.00		0 \$
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31385D4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	40	\$6,584,013.23	75.51%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		53	\$8,719,725.49	100%	0 \$0.00		0 \$0.00		0 \$
									Ц
31385D4E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	94	\$11,089,317.83	68.82%	0 \$0 00	NΔ	0 \$0.00	NA	OΦ

Total		134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00		0	\$
31385D4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31385D4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73			1	\$0.00		_	\$0.00		0	
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31385D4Q1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385D4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00		0	\$
	NAN (30 + 3377				L						Ļ	L
31385D4W8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31385DAB7		7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC											
	Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00		0	\$
31385DAC5	SUNTRUST MORTGAGE INC	27	\$1,751,695.53	38.89%					\$0.00	NA		
	Unavailable	41	\$2,752,221.07	61.11%	+			_	\$0.00	NA	_	_
Total		68	\$4,503,916.60	100%	0	\$0.00		0	\$0.00		0	\$
31385DAE1	SUNTRUST MORTGAGE INC	26	\$1,587,129.83	27.86%	L				\$0.00	NA		L
Total	Unavailable	68 94	\$4,108,856.54 \$5,695,986.37	72.14% 100 %	+			_	\$0.00 \$0.00	NA	-	\$ \$
1 otai		94	\$5,695,986.37	100%	U	\$0.00		V	\$0.00		U	Þ
31385DAR2	SUNTRUST MORTGAGE INC	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	59	\$8,265,110.49	84.97%	-	+		_	\$0.00	NA	_	_
Total		70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00		0	\$
31385DAT8	SUNTRUST MORTGAGE INC	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	18	\$2,642,659.96	95.76%	-			_	\$0.00	NA	_	_
Total		19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00		0	\$
31385DAV3	SUNTRUST MORTGAGE INC	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	54	\$9,326,140.75	90.4%	-	+		_	\$0.00	NA		
Total		61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00		0	\$
31385DCK5	Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,154,698.81	100%					\$0.00		0	\$
31385DCP4	Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	O HA I WHATE	11	\$1,060,897.42		-	\$0.00		_	\$0.00			\$
31385DFD8	PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DG54	HOMESIDE LENDING, INC	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	103	\$6,582,698.59	99.18%	_				\$0.00	NA		
Total		105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00		0	\$
31385DG62		12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMESIDE LENDING, INC	_					! 				
Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
	124	\$8,009,449.27	100%	0	\$0.00	1	0	\$0.00		0
		1		\coprod		1	L			Ц
INC	53	, ,		Ш						Ш
Unavailable	207	\$12,829,590.03					_			_
	260	\$16,100,744.54	100%	0	\$0.00	1	0	\$0.00		0
HOMESIDE LENDING, INC	18	, ,		Ш						Ш
Unavailable	90	. , ,		-			+			_
	108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00		0
HOMESIDE LENDING, INC	2	\$85,974.21	2.43%	0	\$0.00				NA	0
Unavailable	60	\$3,444,973.15		-			_			_
	62	\$3,530,947.36	100%	0	\$0.00		_			0
HOMESIDE LENDING				$oldsymbol{H}$		1	<u> </u>			${f H}$
INC	3	,		Ш						Ш
Unavailable				-	+		_			0
 	1/8	Ψ20,007,043.11	100%	۲	φυ.υυ	<u> </u>	۲	ψυ.υυ		V
HOMESIDE LENDING, INC	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	149	\$16,783,504.76					_			_
	157	\$18,093,504.76	100 %	0	\$0.00		0	\$0.00		0
HOMESIDE LENDING, INC	4	\$246,852.55		Ш						ш
Unavailable	62			-	-		_			
	66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00		0
HOMESIDE LENDING, INC	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	199	. , ,		—			+	 		_
	204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00		0
Unavailable	14	\$2,025,772.00		+	+ +		+			_
	14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00		0
<u> </u>				Ш		1	L			Ш
Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
	INC Unavailable HOMESIDE LENDING, INC Unavailable	INC	INC Unavailable	INC	INC Unavailable 112 \$7,214,895.69 90.08% 0 124 \$8,009,449.27 100% 0 HOMESIDE LENDING, INC Unavailable 207 \$12,829,590.03 79.68% 0 260 \$16,100,744.54 100% 0 HOMESIDE LENDING, INC Unavailable 90 \$5,139,564.39 83.22% 0 108 \$6,176,100.07 100% 0 HOMESIDE LENDING, INC Unavailable 60 \$3,444,973.15 97.57% 0 62 \$3,530,947.36 100% 0 HOMESIDE LENDING, INC Unavailable 175 \$27,585,473.98 98.28% 0 178 \$28,067,049.11 100% 0 HOMESIDE LENDING, INC Unavailable 178 \$28,067,049.11 100% 0 HOMESIDE LENDING, INC Unavailable 179 \$18,093,504.76 92.76% 0 HOMESIDE LENDING, INC Unavailable 149 \$16,783,504.76 92.76% 0 HOMESIDE LENDING, INC Unavailable 157 \$18,093,504.76 100% 0 HOMESIDE LENDING, INC Unavailable 157 \$18,093,504.76 100% 0 HOMESIDE LENDING, INC Unavailable 158 \$246,852.55 4.12% 0 HOMESIDE LENDING, INC Unavailable 159 \$26,479,980.84 98.83% 0 204 \$26,794,580.84 100% 0	INC	INC	INC	INC	INC

		1			1	1	ı	_	1		т	_
31385DJ85	Unavailable	16	· ′ ′		-	\$0.00		-	\$0.00	NA		
Total		16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31385DJN2	Unavailable	110			_	\$0.00		-	\$0.00	NA		
Total		110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00		0	\$
31385DJT9	RBMG INC	2	\$264,254.73	1.84%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,098,423.26	98.16%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00		0	\$
31385DK26	Unavailable	78	\$5,536,022.67	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00		0	\$
31385DK34	RBMG INC	1	\$64,600.00	0.77%	C	\$0.00	NA	0	\$0.00	NA	0	\$
P 10 00 D 110 .	Unavailable	126	\$8,311,044.98	99.23%	_		1	_	\$0.00	NA	_	_
Total		127	\$8,375,644.98		-	\$0.00		+	\$0.00		_	\$
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	O TAWY WALKER TO	31	\$3,310,993.26		-	\$0.00		-	\$0.00			\$
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NΔ	0	\$0.00	NA		\$
Total	Onavanable	14	\$2,226,354.54		_	\$0.00		_	\$0.00			\$
21205DVG5	77 '1 11	10	ФО 106 207 77	1000		φο οο	NT 4	0	Φ0.00	N.T.A.	Ļ	Φ.
31385DKG5 Total	Unavailable	12 12	\$2,126,307.77 \$2,126,307.77		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$
lotai		12	\$2,120,307.77	100 %	U	φυ.υυ		V	φυ.υυ		۲	ייי
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00		0	\$
31385DKW0	RBMG INC	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	180		98.52%	_				\$0.00	NA		
Total		183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00		_	\$
	INLAND MORTGAGE										╁	<u> </u>
31385DND9	CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,350,055.00	82.56%	+	_		_	\$0.00	NA	_	_
<u>Total</u>		27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DNG2	INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00		0	\$
31385DR37	UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,592,753.33	52.84%	ſ	\$0.00	NΙΛ	n	\$0.00	NA	<u>U</u>	\$

Total		45	\$4,906,730.88	100% 0 \$0.00	0	\$0.00		0 5
			,					
31385DS28	Unavailable	8	\$450,721.62	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		8	\$450,721.62	100% 0 \$0.00	0	\$0.00		0 9
	A AEDICA NATIONE					\vdash		H
31385DSP7	AMERICAN HOME FUNDING INC	31	\$3,500,735.18	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		31	\$3,500,735.18	100% 0 \$0.00	0	\$0.00		0 5
31385DTU5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		16	\$1,615,027.13	100% 0 \$0.00	0	\$0.00		0 9
31385DXA4	Unavailable	5	\$358,374.34	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		5	\$358,374.34	100% 0 \$0.00	0	\$0.00		0 5
31385DXE6	THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		214	\$20,211,774.99	100% 0 \$0.00	0	\$0.00		0 5
31385DXF3	THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		555	\$28,428,644.93	100% 0 \$0.00	0	\$0.00		0 5
31385DY70	Unavailable	366	\$55,342,695.07	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		366	\$55,342,695.07	100% 0 \$0.00	0	\$0.00		0 5
31385DY88	Unavailable	360	\$47,042,364.94	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	Chavanaoic	360	\$47,042,364.94	100% 0 \$0.00		\$0.00		0 5
31385DY96	Unavailable	99	\$12,863,658.51	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		99	\$12,863,658.51	100% 0 \$0.00		\$0.00		0 5
31385DZQ7	Unavailable	18	\$1,172,289.64	100% 0 \$0.00	NAO	\$0.00	NA	0.5
Total		18	\$1,172,289.64	100% 0 \$0.00		\$0.00		0 5
31385E5N5	CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		8	\$1,019,291.87	100% 0 \$0.00	0	\$0.00		0 5
31385E6B0	MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		56	\$8,432,892.27	100% 0 \$0.00	0	\$0.00		0 5

31385E6C8	REPUBLIC BANCORP MORTGAGE INC	318	\$35,964,806.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		318	\$35,964,806.16	100% 0	\$0.00	(0 \$0.00		0
31385E6K0	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100% 0 8	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,983,166.00	100% 0	\$0.00		0 \$0.00		0
		igsqcup	<u> </u>				\perp		Ц
31385EA90	GMAC MORTGAGE CORPORATION	40					0 \$0.00	NA	ш
Total		40	\$4,207,639.10	100% 0	\$0.00	<u>, </u>	0 \$0.00		0
		igsqcup	—				+-+		\sqcup
31385EAC3	GMAC MORTGAGE CORPORATION	146	, ,				0 \$0.00	NA	Ш
	Unavailable	21		13.08% 0	_		0 \$0.00	NA	
Total		167	\$24,499,173.93	100% 0	\$0.00		0 \$0.00		0
 	GMAC MORTGAGE	\longmapsto			,——		+		${f H}$
31385EAS8	CORPORATION	67	\$9,576,116.22	72.02% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,720,932.17	27.98% 0	\$0.00	NA	0 \$0.00	NA	0
Total		93		l			0 \$0.00		0
						1			
31385EAT6	GMAC MORTGAGE CORPORATION	5	\$693,662.18				0 \$0.00	NA	ш
Total		5	\$693,662.18	100% 0	\$0.00		0 \$0.00		0
		igsqcup					$\downarrow \downarrow \downarrow$		Ц
31385EAV1	GMAC MORTGAGE CORPORATION	72					0 \$0.00	NA	Ш
	Unavailable	32					0 \$0.00	NA	
Total		104	\$11,797,630.24	100% 0	\$0.00		0 \$0.00		0
 	CMACMORTGACE	-					+++		${\mathbb H}$
31385EBE8	GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26% 0	\$0.00	NA	0 \$0.00	NA	0
1	Unavailable	18	\$2,468,436.84	17.74% 0	\$0.00	NA	0 \$0.00	NA	0
Total		102	†	100% 0	_		0 \$0.00		0
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31385EBG3	GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35% 0	\$0.00	NA	0 \$0.00	NA	ш
	Unavailable	2	. /		_		0 \$0.00	NA	_
Total		64	\$10,106,227.17	100% 0	\$0.00		0 \$0.00		0
	CALL CALORTON CE	├					+		${\mathbb H}$
31385ЕВЈ7	GMAC MORTGAGE CORPORATION	43					0 \$0.00	NA	Ш
	Unavailable	24					0 \$0.00	NA	
Total		67	\$10,333,303.54	100% 0	<u>\$0.00</u>		0 \$0.00	i	0
		'	1		لـــــــ				Ш

31385EBN8	GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82			-	\$0.00		_	\$0.00			\$
			,									
31385EBU2	GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$1,162,358.68	52.33%	-	-		_	\$0.00	NA	_	_
Total		19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00		0	\$
31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385EC56	SUNTRUST MORTGAGE INC	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$989,213.80	73.29%	-		NA	0	\$0.00	NA	_	_
Total		20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385EC64	SUNTRUST MORTGAGE INC	16	\$1,020,205.55	15.84%			NA	0	\$0.00	NA	L	L
	Unavailable	79	\$5,418,611.21	84.16%	_			_	\$0.00	NA	_	_
Total		95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00		0	\$
31385EC72	SUNTRUST MORTGAGE INC	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00		0	\$
31385ECA5	HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00		0	\$
31385ECS6	SUNTRUST MORTGAGE INC	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,067,915.47	73.29%	1	\$0.00	NΔ	Λ	\$0.00	NA	0	Φ
Total	Chavanable	15			-	\$0.00		H	\$0.00	IVA	1	\$
2 7001		13	Ψ1, 101,070,77	100 /0	ť	Ψ0•00		۲	Ψ0.00		ľ	Ψ
31385ED97	AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385EDA4	SUNTRUST MORTGAGE INC	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,530,799.86	$1\overline{00\%}$	0	\$0.00		0	\$0.00		0	\$

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31385EDJ5	SUNTRUST	11	\$1,460,255.97	17.99% 0 \$0.	00 NA	\ \	\$0.00	NA	0
51363ED33	MORTGAGE INC					4			Ц
	Unavailable	51	\$6,655,305.64	82.01% 0 \$0.		_	\$0.00	NA	
Total		62	\$8,115,561.61	100% 0 \$0.	.00	0	\$0.00		0
31385EEB1	WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100% 0 \$0.		A C	\$0.00	NA	0
Total		12	\$1,039,718.91	100% 0 \$0.	.00	0	\$0.00		0
31385EEE5	CITIMORTGAGE, INC	127	\$19,765,956.77	82.25% 0 \$0.	.00 NA	A C	\$0.00	NA	0
	Unavailable	27	\$4,264,747.64	17.75% 0 \$0.	.00 NA	A (\$0.00	NA	0
Total		154	\$24,030,704.41	100% 0 \$0.	.00	0	\$0.00		0
31385EEK1	CITIMORTGAGE, INC	124	\$18,730,888.50	85.14% 0 \$0.	.00 NA	A C	\$0.00	NA	0
	Unavailable	22	\$3,268,608.02	14.86% 0 \$0.	.00 NA	A (\$0.00	NA	0
Total		146	\$21,999,496.52	100% 0 \$0.	.00	0	\$0.00		0
31385EEL9	CITIMORTGAGE, INC	62	\$6,699,982.12	51.81% 0 \$0.	.00 NA	A C	\$0.00	NA	0
	Unavailable	52	\$6,230,878.39	48.19% 0 \$0.	.00 NA	A (\$0.00	NA	0
Total		114	\$12,930,860.51	100% 0 \$0.		0	\$0.00		0
242257777	CIEN CODEG LOS DIO		** ** * * * * * * * *	11000000	00 374		40.00		
31385EES4	CITIMORTGAGE, INC	14		44.82% 0 \$0.		_	\$0.00	NA	$\boldsymbol{\vdash}$
T 4 1	Unavailable	16	· ′ ′	55.18% 0 \$0.		_	\$0.00	NA	_
Total		30	\$3,380,375.00	100% 0 \$0.	.00	U	\$0.00		0
31385EEW5	CITIMORTGAGE, INC	40	\$2,776,487.03	66.65% 0 \$0.	.00 NA	V (\$0.00	NA	0
	Unavailable	24	\$1,389,318.44	33.35% 0 \$0.		A (\$0.00	NA	_
Total		64	\$4,165,805.47	100% 0 \$0.	.00	0	\$0.00		0
31385EEX3	CITIMORTGAGE, INC	20	\$2,192,696.95	86.45% 0 \$0.	.00 NA	A C	\$0.00	NA	0
	Unavailable	3	\$343,584.92	13.55% 0 \$0.		A (\$0.00	NA	_
Total		23	\$2,536,281.87	100% 0 \$0.	.00	0	\$0.00		0
31385EFX2	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9% 0 \$0.	.00 NA	A C	\$0.00	NA	03
	Unavailable	11	\$724,094.60	85.1% 0 \$0.	00 NA	A (\$0.00	NA	_
Total		13	\$850,901.70	100% 0 \$0.	.00	0	\$0.00		0
31385EFY0	GMAC MORTGAGE CORPORATION	82	\$13,145,759.96			A C	\$0.00	NA	0
	Unavailable	7	\$1,307,699.46	9.05% 0 \$0.	00 NA	A C	\$0.00	NA	_
Total		89	\$14,453,459.42	100% 0 \$0.	.00	0	\$0.00		0
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21205EUC4	Unavailable	7	\$207 920 2 <i>5</i>	1000/ 000 00	NT A	00000	TA.T.A	٥
31385EHC6 Total	Unavailable	7	\$297,830.25 \$297,830.25	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 9
1 otal			\$491,03U.23	100 70 0 50.00		U \$U.UU		U
31385EHZ5	Unavailable	6	\$317,260.96	100% 0 \$0.00	NΔ	0 \$0.00	NA	0 4
Total	Chavanaoic	6		100% 0 \$0.00		0 \$0.00	11/1	05
Total		0	ψ317,200.90	100 /ε 0 φυ.συ		υ ψυ.υυ		
	CHASE MANHATTAN							Ħ
31385EN21	MORTGAGE	65	\$9,558,204.57	39.25% 0 \$0.00	NA	0 \$0.00	NA	05
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,					
	Unavailable	101	\$14,792,759.75	60.75% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		166	\$24,350,964.32	100% 0 \$0.00		0 \$0.00		0 5
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	CHASE MANHATTAN							П
31385EN54	MORTGAGE	22	\$1,434,600.00	28.64% 0 \$0.00	NA	0 \$0.00	NA	0.5
	CORPORATION							Ш
	Unavailable	57	\$3,574,345.02	71.36% 0 \$0.00	NA	0 \$0.00	NA	
Total		79	\$5,008,945.02	100% 0 \$0.00		0 \$0.00		0 5
								Ш
	CHASE MANHATTAN							
31385EN96	MORTGAGE	50	\$6,750,816.33	25.74% 0 \$0.00	NA	0 \$0.00	NA	0.5
	CORPORATION							Ц
	Unavailable	161	\$19,477,713.41	74.26% 0 \$0.00	NA	0 \$0.00	NA	_
Total		211	\$26,228,529.74	100% 0 \$0.00		0 \$0.00		0 5
								Ш
	CHASE MANHATTAN							
31385END7	MORTGAGE	36	\$2,200,437.43	20% 0 \$0.00	NA	0 \$0.00	NA	05
	CORPORATION							$oxed{\sqcup}$
<u> </u>	Unavailable	134	. , ,	80% 0 \$0.00		0 \$0.00	NA	
Total		170	\$11,004,310.28	100% 0 \$0.00		0 \$0.00		0 5
								H
21205ENICO	CHASE MANHATTAN	5 0	¢2 201 007 20	20.060/0000	* T A	0,00	B.T.A	
31385ENG0	MORTGAGE	58	\$3,391,907.28	28.86% 0 \$0.00	NA	0 \$0.00	NA	US
 	CORPORATION	1 / 1	¢0 250 020 40	71 1407 0 00 00	NT A	00.00	NT A	0 (
Total	Unavailable	141	\$8,359,930.40			0 \$0.00	NA	_
Total		199	\$11,751,837.68	100% 0 \$0.00		0 \$0.00		0 5
	CHACEMANIIATTAN					+ +		${\it H}$
31385ENP0	CHASE MANHATTAN MORTGAGE	50	¢6 067 120 70	68.08% 0 \$0.00	NT A	0 \$0.00	NT A	٥
DISOSENPU	CORPORATION	52	\$6,067,128.70	08.08%[0]\$0.00	INA	00.00	NA	US
	Unavailable	26	\$2,844,148.54	31.92% 0 \$0.00	NΙΛ	0 \$0.00	NA	0 0
Total	Unavanable	78		100% 0 \$0.00		0 \$0.00 0 \$0.00	ΝA	05
ı viai		/8	Ф0,711,4/1.44	100% 0 \$0.00		U \$U.UU		U
	CHASE MANHATTAN			- 		+ +		H
31385ENW5	MORTGAGE	47	\$7,466,590.81	35.89% 0 \$0.00	NΙΔ	0 \$0.00	NA	O s
51363L1 \ \\ 3	CORPORATION	+/	Ψ1, 1 00,230.01	33.07/000000	11/7	υψυ.υυ	11/7	
' 	Unavailable	93	\$13,337,787.06	64.11% 0 \$0.00	NΔ	0 \$0.00	NA	0 4
Total	O Ha v a Haore	140		100% 0 \$0.00		0 \$0.00	11/7	0 5
ı vtai		140	\$20,804,377.87	100 % U \$U.UU		ՄՄ•ՄՄ		IVI

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21205ENV2	CHASE MANHATTAN MORTGAGE	19	\$1,121,946.32	33.45%	0.00.00	NT A	0	\$0.00	NT A	0	đ
31385ENX3	CORPORATION	19	\$1,121,940.32	33.43%	0 \$0.00	INA	U	\$0.00	NA	U	1
	Unavailable	33	\$2,231,740.80	66.55%	0 \$0.00	NA	0	\$0.00	NA		
Total		52	\$3,353,687.12	100%	0 \$0.00		0	\$0.00		0	\$
										-	_
31385ENY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25		0 \$0.00			\$0.00	NA		L
	Unavailable	10	· / /		0 \$0.00	1	-	\$0.00	NA		
Total		19	\$3,178,796.09	100%	0 \$0.00		0	\$0.00		0	\$
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31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0 \$0.00			\$0.00	NA	.0	\$
	Unavailable	59	\$7,363,090.87	85.27%	_		0	\$0.00	NA		
Total		71	\$8,634,580.81	100%	0 \$0.00		0	\$0.00		0	\$
											L
31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	73	\$11,704,925.57	90.01%	0 \$0.00	NA	0	\$0.00	NA		
Total		85	\$13,004,175.57	100%	0 \$0.00)	0	\$0.00		0	\$
											L
31385ЕРН6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	46	\$4,910,367.71	77.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$6,309,823.04	100%	0 \$0.00)	0	\$0.00		0	\$
											L
31385EPT0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,024,156.20	54.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$20,147,601.20	100%	0 \$0.00		0	\$0.00		0	\$
											L
31385ET33	FLEET MORTGAGE CORPORATION	15		26.73%			1	\$0.00	NA		L
	Unavailable	57	\$3,664,008.38	73.27%			_	\$0.00	NA		
Total		72	\$5,000,370.90	100%	0 \$0.00)	0	\$0.00		0	\$
	WA CHIEFTA W									-	F
31385EYN3	WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,774,485.86	94.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$10,324,365.62	100%	0 \$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	

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31385F2B1	Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00	NA	. C) (
Total		11	\$576,687.62	100%	0	\$0.00	-	0	\$0.00		0	_
31385F3K0	COUNTRYWIDE HOME LOANS, INC	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	. 0) (
	Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00	NA	C) (
Total		142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00		0	1
31385F3R5	COUNTRYWIDE HOME LOANS, INC	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00	NA	. 0) (
	Unavailable	105	\$9,973,719.66	87.93%	+	_		_	\$0.00	NA	-	-
Total		121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00		0	15
31385FA30	TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00	NA	. C) (
Total		28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00		0) (
31385FBN5	GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00	NA	. C) (
Total		16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00		0	1
31385FBS4	GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) (
Total		42	\$9,699,214.69	100%	0	\$0.00		0	\$0.00		0) 5
31385FBU9	GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	L	┸
Total		28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00		0) 5
31385FCP9	REGIONS MORTGAGE, INC	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) (
Total		4	\$311,041.22	100%	0	\$0.00		0	\$0.00		0) 5
31385FCX2	OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00	NA	. 0) (
	Unavailable	17	\$2,910,343.45	90.46%	1				\$0.00	NA	_	_
Total		19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00		0	9
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29			\$0.00			\$0.00	NA		
Total		102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00		0	华
31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) (

Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00		0	9
31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$45,000.00		_	\$0.00	NA	0	\$0.00	NA		
Total		236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,226,634.67	24.83%	C	\$0.00	NA	0	\$0.00	NA		_
Total		53	\$4,939,525.87	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31385FDM5	Unavailable	20	\$2,209,118.31		-	\$0.00			\$0.00	NA	_	_
Total		20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31385FDU7	STATEN ISLAND SAVINGS BANK	34			Ļ	\$0.00		L	\$0.00	NA	L	L
Total		34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00		0	\$
												ļ
31385FEE2	FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385FEF9	FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$9,495,691.87	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31385FFQ4	FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$3,068,024.10	100%	0	\$0.00		0	\$0.00		0	\$
31385FHC3	UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%					\$0.00	NA		
	Unavailable	13	\$1,626,857.96	36.06%					\$0.00	NA		
Total		40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00		0	\$
31385FJ80		23	\$1,419,496.33	85.93%	C	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	4	\$232,364.10	14.07% 0 \$0.00	NA	0\$0.00	NA) \$
Total	O Ha v a Haole	27	\$1,651,860.43	100% 0 \$0.00	_	0 \$0.00) () ()
10001			Ψ1,021,000112	100 /ε 0 φσ.σσ		φοίου		0 4
31385FJ98	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		8	\$1,120,712.86	100% 0 \$0.00	(\$0.00		0 \$
31385FKA3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$769,417.65	17.7% 0 \$0.00	NA (0.00	NA)\$
Total		30	\$4,346,489.14	100% 0 \$0.00	(\$0.00		0 \$
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47% 0 \$0.00	NA	0 \$0.00	NA)\$
	Unavailable	9	\$649,955.25	13.53% 0 \$0.00	NA (\$0.00	NA) \$
Total		58	\$4,804,966.64	100% 0 \$0.00	(\$0.00		0 \$
31385FKL9	Unavailable	11	\$811,705.38	100% 0 \$0.00	NA	0 \$0.00	NA) \$
Total	Chavanaoic	11	\$811,705.38	100% 0 \$0.00	1 1	\$0.00) () ()
			,					
31385FKM7	Unavailable	5	\$276,582.50	100% 0 \$0.00	NA (\$0.00	NA) \$
Total		5	\$276,582.50	100% 0 \$0.00	(\$0.00		0 \$
31385FKN5	Unavailable	5	\$309,234.17	100% 0 \$0.00	NA (\$0.00	NA) \$
Total		5	\$309,234.17	100% 0 \$0.00		\$0.00		0 \$
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100% 0 \$0.00	NA (\$0.00	NA) \$
Total		66	\$3,338,609.99	100% 0 \$0.00		\$0.00		0 \$
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100% 0 \$0.00	NA (0\$0.00	NA))
Total		36	\$1,693,876.78	100% 0 \$0.00	(\$0.00		0 \$
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100% 0 \$0.00	NA	\$0.00	NA)\$
Total		18	\$835,535.17	100% 0 \$0.00		\$0.00		9
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58% 0 \$0.00	NA	0 \$0.00	NA)\$
	Unavailable	80	\$12,817,251.43	92.42% 0 \$0.00	NA	0.00	NA	3
Total		87	\$13,868,024.86	100% 0 \$0.00	(\$0.00		9

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31385FLL8	DOWNEY SAVINGS AND LOAN	29	\$5,371,172.11	100%	0 \$0.0	00 NA	0	\$0.00	NA	n	\$
313031 220	ASSOCIATION, F.A	27	ψ3,371,172.11	10070	ΦΦ.0	1171		Ψ0.00	1171	ľ	Ψ
Total		29	\$5,371,172.11	100%	0 \$0.0	0	0	\$0.00		0	\$
31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$
	Unavailable	31	\$3,006,819.25	98.46%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		32	\$3,053,790.78	100%	0 \$0.0	0	0	\$0.00		0	\$
31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$
	Unavailable	96	\$11,325,545.04	94.83%	0 \$0.0	0 NA	0	\$0.00	NA	_	_
Total		101	\$11,943,015.70	100%	0 \$0.0	0	0	\$0.00		0	\$
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	Unavailable	73		74.59%				\$0.00	NA	_	
Total		100	\$13,940,223.85	100%	0 \$0.0	0	0	\$0.00		0	\$
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	Unavailable	98		95.79%			-	\$0.00	NA		
<u>Total</u>		104	\$16,460,721.42	100%	0 \$0.0	0	0	\$0.00		0	\$
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	Unavailable	13	\$1,608,527.06	81.36%			_	\$0.00	NA		
Total		17	\$1,977,144.52	100%	0 \$0.0	0	0	\$0.00		0	\$
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	Unavailable	27	\$2,876,176.69	52.6%			-	\$0.00	NA	_	1
Total		53	\$5,467,715.16	100%	0 \$0.0	0	0	\$0.00		0	\$
31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	Unavailable	37	\$3,367,563.80	76.58%			1	\$0.00	NA		
Total		45	\$4,397,680.40	100%	0 \$0.0	0	0	\$0.00		0	\$
31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0 \$0.0	0 NA	0	\$0.00	NA	-	L
	Unavailable	137	\$15,725,874.17	80.59%			-	\$0.00	NA		
Total		189	\$19,512,790.07	100%	0.0\$10	0	0	\$0.00		0	\$

31385FQ58	Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,295,707.99	100%	-			_	\$0.00		0
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31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00		0
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	272	\$35,136,321.38	96.9%	_				\$0.00	NA	
Total		282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00		0
31385FQZ2	INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00	NA	
Total		189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00		0
31385FS49	Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,552,805.00	100%	0	\$0.00		0	\$0.00		0
31385FTQ9	WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%					\$0.00	NA	L
	Unavailable	40	\$6,888,386.01	12.11%					\$0.00	NA	
Total		374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00		0
31385FTR7	WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$234,475.66	3.96%	•	1 1	NA	0	\$0.00	NA	
Total		87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00		0
31385FTV8	BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00		0
31385FV45	GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00	NA	
Total		304	\$20,061,279.23	100%	0	\$0.00		0	\$0.00		0
31385FV60	GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		174	\$24,087,701.03	100%	0	\$0.00		0	\$0.00		0
31385FV78		94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION											
	Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$15,158,452.69	100%	0	\$0.00		0	\$0.00		0	\$
											L	
31385FVQ6	GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	L			L	\$0.00	NA	L	L
	Unavailable	4	\$375,891.70	17.69%	_			_	\$0.00	NA	_	-
Total		22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00		0	\$
31385FVU7	GMAC MORTGAGE CORPORATION	5	\$565,245.65		L	\$0.00			\$0.00	NA		
Total		5	\$565,245.65	100%	0	\$0.00		0	\$0.00		0	\$
31385FVX1	GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	10	\$750,354.42	24.26%	+	_			\$0.00	NA	_	
Total		34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00		0	\$
31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00		0	\$
31385FWB8	GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00		0	\$
31385FXW1	LEHMAN BROTHERS HOLDINGS, INC	102	\$8,232,537.39	100%	0	\$0.00			\$0.00	NA		
Total		102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00		0	\$
31385FXZ4	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00		0	\$
31385FZ25	WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%					\$0.00	NA	↓	
	Unavailable	15	\$915,739.63	13.08%	_				\$0.00	NA		
Total		109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00		0	\$
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%				L	\$0.00	NA	-	L
	Unavailable	95	\$16,589,909.86	18.17%	+-	t		_	\$0.00	NA		
Total		559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00		0	\$

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31385FZ82	Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$513,475.27	100%	0	\$0.00		0	\$0.00		0	\$
31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119		100%	+			-	\$0.00	1111		\$
212257777	GOV OVVIV D 1 VVV	7.5	h c 2=1 101 22	1000		40.00		_	.			Ļ
31385FZS8 Total	COLONIAL BANK	56 56			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$ \$
lotai		30	\$0,371, 4 01.32	100 %	U	φυ.υυ		V	φυ.υυ		V	Ψ
31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%			NA	0	\$0.00	NA	L	
	Unavailable	14	\$877,664.87	35.1%	1			_	\$0.00	NA		
Total		41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00		0	\$
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00		0	\$
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00		0	\$
31385НСН3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00		0	\$
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		17	\$1,183,186.16	100%	0	\$0.00		0	\$0.00		0	\$
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22			\$0.00	NA	0	\$0.00	NA		
Total		51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00		0	\$
31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$9,978,249.86	100%	0	\$0.00		0	\$0.00		0	\$
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00		0	\$

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31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67			\$0.00			\$0.00			
Total		147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00		0	\$
31385HEZ1	Unavailable	17	\$1,699,278.07		_	\$0.00			\$0.00			
Total		17	\$1,699,278.07	100%	0	\$0.00		0	\$0.00		0	\$
31385HFA5	NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00			
Total		37	\$5,624,746.43	100%	0	\$0.00		0	\$0.00		0	\$
31385HFB3	NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00		0	\$
31385HFC1	NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		301	\$29,066,240.90	100%	0	\$0.00		0	\$0.00		0	\$
31385HFD9	NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00		0	\$
31385HFE7	NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61			\$0.00			\$0.00			
Total		235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00		0	\$
31385HFF4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0.00			
Total		21	\$1,404,118.40	100%	0	\$0.00		0	\$0.00		0	\$
31385HFG2	NATIONAL CITY MORTGAGE COMPANY	141	, ,			\$0.00			\$0.00			
Total		141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00		0	\$
31385HFH0	NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

Total		83	\$6,186,980.39	100%	\$0.00	Į.	0 \$0.00		0
31385HFJ6	NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	\$0.00	NA	0 \$0.00	NA	Ш
Total		100	\$6,530,800.27	100%	\$0.00		0 \$0.00		0
31385HFK3	NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56		0 \$0.00		0 \$0.00	NA	
Total		215	\$17,262,835.56	100%	\$0.00		0 \$0.00		0
31385HFL1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100% (0 \$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$1,149,283.95	100%	\$0.00	(0 \$0.00		0
31385HFN7	NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86		0 \$0.00		0 \$0.00	NA	. 0
Total		65	\$4,767,700.86	100%	\$0.00		0 \$0.00		0
31385HFP2	NATIONAL CITY MORTGAGE COMPANY	50			0 \$0.00		0 \$0.00		
Total		50	\$4,117,654.69	100%	\$0.00		0 \$0.00		0
31385HFR8	NATIONAL CITY MORTGAGE COMPANY		\$117,633,556.68		\$0.00		0 \$0.00		
Total		1,472	\$117,633,556.68	100%	\$0.00		0 \$0.00		0
31385HFS6	NATIONAL CITY MORTGAGE COMPANY	808			\$0.00		0 \$0.00		
Total		808	\$62,246,306.01	100%	\$0.00		0 \$0.00		0
31385HFT4	NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100% (\$0.00	NA	0 \$0.00	NA	Ш
Total		68	\$6,200,167.78	100%	\$0.00		0 \$0.00		0
31385HFU1	NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100% (0 \$0.00	NA	0 \$0.00	NA	. 0
Total		157	\$9,406,093.38	100%	\$0.00		0 \$0.00		0
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31385HFV9	NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00		0	\$(
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31385HFW7	NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11			\$0.00	NA	0	\$0.00			
Total		1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00		0	\$(
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31385НН21	WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00			\$0.00			
Total		184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00		0	\$(
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31385НН47	WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		31	\$3,994,602.07	100%	0	\$0.00		0	\$0.00		0	\$(
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31385HH54	WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00		0	\$(
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31385НН62	WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61			\$0.00			\$0.00			
Total		9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00		0	\$(
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31385НН70	WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26	\$2,475,265.82	100%	0	\$0.00		0	\$0.00		0	\$(
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31385НН88	WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00		0	\$(
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31385НН96	WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		41	\$6,045,900.15	100%	0	\$0.00		0	\$0.00		0	\$(
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31385HHU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30			\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00		-	\$0.00	NA		
Total		103	\$13,994,708.00	100%	0	\$0.00		0	\$0.00		0	\$(
31385HHV7	WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00		0	\$
31385HHW5	WASHINGTON MUTUAL BANK, FA	36	. , ,			\$0.00		L	\$0.00			
Total		36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00		0	\$
31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79			\$0.00		0	\$0.00		L	L
Total		86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00		0	\$
31385HHY1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00		0	\$
31385HHZ8	WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99			\$0.00		0	\$0.00	NA	0	\$
Total		592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00		0	\$
31385НЈ37	WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38			\$0.00		0	\$0.00	NA	┖	L
Total		151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00		0	\$
31385HJ45	WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08			\$0.00		0	\$0.00	NA	0	\$
Total		80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00		0	\$
31385HJ52	WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00		0	\$
31385НЈ78	WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00		0	\$
31385НЈ86	WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00		0	\$
31385НЈ94	WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00		0	\$
31385HJA1	WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	, ,	3.67%	_			-	\$0.00			
Total		140	\$12,182,929.29	100%	0	\$0.00		0	\$0.00		0	\$

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31385НЈВ9	WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total	, , , , , , , , , , , , , , , , , , , ,	81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00	·	0	\$
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31385НЈС7	WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00		0	\$
31385НЈD5	WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5,257	\$399,161,517.58	100%	_			0	\$0.00			\$
31385НЈЕ3	WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00		0	\$
31385НЈF0	WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00		0	\$
31385HJG8	WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00			
Total		6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00		0	\$
31385НЈN3	WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00		0	\$
31385НЈQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00		0	\$
31385HJR4	WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$
31385НЈЅ2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00		0	\$
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31385НЈТО	WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00		0	\$
31385HJU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00		0	\$
31385HJV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00		0	\$
31385HJW3	WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00		0	\$
31385HJX1	WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00		0	\$
31385НЈҮ9	WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00		0	\$
31385HJZ6	WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,419	\$222,531,584.65	100%	0	\$0.00	(0	\$0.00		0	\$
31385HKB7	WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$3,293,542.27	100%	0	\$0.00	(0	\$0.00		0	\$
31385HKC5	WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$
Total		215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00		0	\$
31385HKD3	WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00		0	\$
31385HKE1	WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00		0	\$
31385HKF8	WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00		0	9
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31385HKG6	WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51			\$0.00		L	\$0.00	NA	. 0	1
	Unavailable	49			_	\$0.00	NA	-	\$0.00	NA	_	_
Total		568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00		0	9
31385HKU5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	5			_		NA	_	\$0.00	NA		
Total		41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00		0	9
31385HLH3	SUNTRUST MORTGAGE INC	12	\$721,207.91	13.97%					\$0.00	NA	1	Ļ
	Unavailable	65		86.03%	_			-	\$0.00	NA		
Total		77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00		0	9
31385HLJ9	SUNTRUST MORTGAGE INC	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
	Unavailable	66						_	\$0.00	NA		
Total		67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00		0	\$
31385HMV1	FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00	NA	.0	1
Total		15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00		0	\$
31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00			\$0.00	NA		
	Unavailable	2			_	\$0.00	NA		\$0.00	NA		
Total		94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00		0	\$
31385HNL2	FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
	Unavailable	32	\$4,132,587.66	27.55%	_			_	\$0.00	NA		
Total		118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00		0	\$
31385J2P2	RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	.0	1
	Unavailable	16	·	92.02%	t	_		-	\$0.00	NA		
Total		17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00		0	\$
31385J2W7	BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	9

	159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00		0	\$
		. , -,		Ĺ						Í	ľ
BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00					. 0) {
Unavailable	2	\$409,800.22		-	+		_			_	_
	11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00		10	19
CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) 5
	321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00		0	9
CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
	70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00		0	9
CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00		0	\$
CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00		0	\$
CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00		0	\$
CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00		0	\$
CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00		0	\$
CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00		0	\$
CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00		0	\$
CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00	NA	.0) \$
	137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00		0	9
	NATIONAL Unavailable CHARTER ONE BANK FSB BANK FIRST NATIONAL Unavailable CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB 120 CHARTER ONE BANK FSB 141 CHARTER ONE BANK FSB 141 CHARTER ONE BANK FSB 157 CHARTER ONE BANK FSB 29 CHARTER ONE BANK FSB BANK FIRST NATIONAL Unavailable 2 \$409,800.22 11 \$1,419,486.76 CHARTER ONE BANK FSB 321 \$30,571,822.88 CHARTER ONE BANK FSB 70 \$8,138,091.54 CHARTER ONE BANK FSB 120 \$10,175,908.69 CHARTER ONE BANK FSB 141 \$12,258,239.98 CHARTER ONE BANK FSB 141 \$12,258,239.98 CHARTER ONE BANK FSB 157 \$10,362,470.86 CHARTER ONE BANK FSB 157 \$12,666,801.10 CHARTER ONE BANK FSB 157 \$12,666,801.10 CHARTER ONE BANK FSB 29 \$2,222,641.56 CHARTER ONE BANK FSB 29 \$2,222,641.56 CHARTER ONE BANK FSB 247 \$24,787,170.75 CHARTER ONE BANK FSB 247 \$24,787,170.75 CHARTER ONE BANK FSB 247 \$24,787,170.75	BANK FIRST NATIONAL 9 \$1,009,686.54 71.13% Unavailable 2 \$409,800.22 28.87% 11 \$1,419,486.76 100% CHARTER ONE BANK FSB 22 \$30,571,822.88 100% \$321,92,92,92 \$32,222,641.56 100% \$321,922,92,92,92 \$32,222,641.56 100% \$321,92,92 \$32,222,641.56 100% \$321,92,92 \$32,222,641.56	BANK FIRST NATIONAL 9 \$1,009,686.54 71.13% 0 Unavailable 2 \$409,800.22 28.87% 0 11 \$1,419,486.76 100% 0 CHARTER ONE BANK FSB 321 \$30,571,822.88 100% 0 CHARTER ONE BANK FSB 70 \$8,138,091.54 100% 0 CHARTER ONE BANK FSB 120 \$10,175,908.69 100% 0 CHARTER ONE BANK FSB 120 \$10,175,908.69 100% 0 CHARTER ONE BANK FSB 141 \$12,258,239.98 100% 0 CHARTER ONE BANK FSB 141 \$12,258,239.98 100% 0 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 CHARTER ONE BANK FSB 12,222,641.56 100% 0 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 CHARTER ONE BANK FSB 137 \$16,614,714.83 100% 0 CHARTER ONE BANK FSB 130 CHARTER ONE BANK FSB 130 CHARTER ONE BANK FSB 130 CHAR	BANK FIRST NATIONAL 9 \$1,009,686.54 71.13% 0 \$0.00 Unavailable 2 \$409,800.22 28.87% 0 \$0.00 11 \$1,419,486.76 100% 0 \$0.00	BANK FIRST NATIONAL Unavailable 2 \$409,800.22 28.87% 050.00 NA 11 \$1,419,486.76 100% 0 \$0.00 CHARTER ONE BANK FSB 321 \$30,571,822.88 100% 0 \$0.00 CHARTER ONE BANK FSB 70 \$8,138,091.54 100% 0 \$0.00 CHARTER ONE BANK FSB 120 \$10,175,908.69 100% 0 \$0.00 CHARTER ONE BANK FSB 141 \$12,258,239.98 100% 0 \$0.00 CHARTER ONE BANK FSB 141 \$12,258,239.98 100% 0 \$0.00 CHARTER ONE BANK FSB 141 \$12,258,239.98 100% 0 \$0.00 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 \$0.00 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 \$0.00 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 CHARTER ONE BANK FSB 20 \$2,222,641.56 100% 0 \$0.00 CHARTER ONE BANK FSB 20 \$2,222,641.56 100% 0 \$0.00 CHARTER ONE BANK FSB 210 \$247 \$24,787,170.75 100% 0 \$0.00 CHARTER ONE BANK FSB 210 \$10,175,908.69 100% 0 \$0.00 NA SOLUTION SOLUTION NA SOLUTION SOLUTION NA SOLUTION NA SOLUTION SOLUTION NA SOLUTION SOLUTION SOLUTION NA SOLUTION NA SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION NA SOLUTION SO	BANK FIRST NATIONAL Unavailable 2 \$409,800.22 28.87% 0 \$0.00 NA 0 11 \$1,419,486.76 100% 0 \$0.00 NA 0 12 \$30,571,822.88 100% 0 \$0.00 NA 0 13 \$30,571,822.88 100% 0 \$0.00 NA 0 14 \$8,138,091.54 100% 0 \$0.00 NA 0 15 \$8,138,091.54 100% 0 \$0.00 NA 0 15 \$10,175,908.69 100% 0 \$0.00 NA 0 16 \$10,175,908.69 100% 0 \$0.00 NA 0 17 \$10,175,908.69 100% 0 \$0.00 NA 0 18 \$12,258,239.98 100% 0 \$0.00 NA 0 19 \$10,362,470.86 100% 0 \$0.00 NA 0 10 \$11 \$12,258,239.98 100% 0 \$0.00 NA 0 11	BANK FIRST NATIONAL 9 \$1,009,686.54 71.13% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$409,800.22 28.87% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 321 \$30,571,822.88 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 70 \$8,138,091.54 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 70 \$8,138,091.54 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 120 \$10,175,908.69 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 141 \$12,258,239.98 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 141 \$12,258,239.98 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 141 \$12,258,239.98 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 157 \$12,666,801.10 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 158 \$2,222,641.56 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB 29 \$2,222,641.56 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK FSB	BANK FIRST NATIONAL 9 \$1,009,686.54 71.13% 0 \$0.00 NA 0	BANK FIRST NATIONAL Unavailable 2 \$409,800.22 28.87% 0 \$0.00 NA 0 \$0.00 N		

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31385J4U9	CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00		0	4
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00		0	47
31385J4W5	CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00		0	4
31385J4Y1	CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		552	\$68,394,803.16	100%	0	\$0.00		0	\$0.00		0	\$
31385J4Z8	CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		127	\$9,692,100.77	100%	0	\$0.00		0	\$0.00		0	\$
31385J5A2	CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		192	\$13,545,108.79	100%	0	\$0.00		0	\$0.00		0	\$
31385J5B0	CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00		0	\$
31385J5C8	CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00		0	\$
31385J5D6	CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00		0	\$
31385J5F1	CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00		0	\$
31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00		0	9
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00		0	\$

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31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00		0	\$
					\coprod	+		L	\vdash		Ц	_
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00		0	\$
	CYL DEED ONE DANK	\longrightarrow			H	+		Ł	\vdash		Н	_
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00		0	\$
	CHAPTED ONE DANK				\forall	++		L	\vdash		Н	_
31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00		0	\$
<u> </u>	CITA DEED ONE DANK	\longrightarrow			H	+		H	\vdash		H	_
31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00		0	\$
	CHAPTED ONE DANK				\forall	+		L	\vdash		Н	_
31385J6A1	CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00		0	\$
	CHARTER ONE BANK	\longrightarrow			H	+		H	\vdash		Н	_
31385J6B9	FSB	592	\$47,888,574.38		Ш	\$0.00	NA	0	\$0.00	NA	Ш	
Total		592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00		0	\$
	CHARTER ONE BANK	$\overline{}$			\forall	\vdash		-	 		Н	_
31385J6C7	FSB	81	\$6,526,212.79		Ш	\$0.00			\$0.00	NA		
Total		81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00		0	\$
	CHARTER ONE BANK				H	1.5.00		F			Н	_
31385J6D5	FSB	156	, ,		Ш	\$0.00			\$0.00	NA	Ш	
Total		156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00		0	\$
	CHARTER ONE BANK	$\overline{}$			H	\vdash		F	\vdash		Н	_
31385J6F0	FSB	110	\$7,762,090.54		Ш	\$0.00			\$0.00	NA	Ш	
Total		110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00		0	\$
	CHARTER ONE BANK	$\overline{}$			H			F			Н	_
31385J6G8	FSB	94	, ,		Ш	\$0.00			\$0.00	NA	Ш	
Total		94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00		0	\$
31385JRX8	FIRST HORIZON HOME LOAN	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION					<u> </u>			\prod
	Unavailable	18	\$1,119,610.15	62.6%	0 \$0.00) NA	0 \$0.00	NA	0
Total		27	\$1,788,571.56	100%	0 \$0.00)	0 \$0.00		0
31385JSS8	HEARTLAND	26	\$1,650,517.07	100%	0 \$0.00) NA	0 \$0.00	NA	0
	SAVINGS BANK FSB								Ш
Total		26	\$1,650,517.07	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31385JT24	LEHMAN BROTHERS HOLDINGS, INC	39	\$3,655,184.10	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		39	\$3,655,184.10	100%	0 \$0.00)	0 \$0.00		0
31385JT73	OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	54	\$8,882,917.79	69.43%	0 \$0.00) NA	0 \$0.00	NA	0
Total		78	\$12,793,158.85	100%	0 \$0.00)	0 \$0.00		0
31385JT99	OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	25	\$4,216,522.37	46.38%	0 \$0.00) NA	0 \$0.00	NA	0
Total		59	\$9,090,490.09	100%	0 \$0.00)	0 \$0.00		0
31385JTG3	CITIBANK, N. A	104	\$10,350,106.71	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		104	\$10,350,106.71	100%	0 \$0.00)	0 \$0.00		0
31385JTJ7	CITIBANK, N. A	49	\$6,001,376.91	100%	0 \$0.00) NA	0 \$0.00	NA	03
Total		49	\$6,001,376.91		0 \$0.00	+	0 \$0.00		0
31385JTZ1	Unavailable	27	\$3,878,161.12	100%	0 \$0.00) NA	0 \$0.00	NA	0.5
Total	Onavanaore	27	\$3,878,161.12		0 \$0.00		0 \$0.00		0
31385JUA4	OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%			0 \$0.00		Ш
Total	Unavailable	1 7	\$145,000.00 \$1,168,850.52		0 \$0.00 0 \$0.0 0	i e	0 \$0.00 0 \$0.00		0
ı otai		/	ф1,100,030.32	100%	υ φυ.υι	,	υ φυ .υυ		U
31385JUG1	RBMG INC	1	\$196,350.00			+	0 \$0.00		$\boldsymbol{\tau}$
	Unavailable	18	\$1,528,265.00	88.61%			0 \$0.00		-
Total		19	\$1,724,615.00	100%	0 \$0.00)	0 \$0.00		0
31385JVY1	Unavailable	18	\$1,419,622.68		0 \$0.00		0 \$0.00		
Total		18	\$1,419,622.68	100%	0 \$0.00)	0 \$0.00		0

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31385KB38	THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		8	\$520,349.90	100% 0 \$0.00	0	\$0.00		0 \$
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31385KB46	THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		84	\$5,457,290.71	100% 0 \$0.00	0	\$0.00		0\$
								Ш
31385KB53	THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100% 0 \$0.00	NA	\$0.00	NA	
Total		82	\$8,748,222.28	100% 0 \$0.00	0	\$0.00		0\$
31385KB79	THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		150	\$16,532,021.70	100% 0 \$0.00	O	\$0.00		0 \$
31385KB87	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		13	\$1,174,171.01	100% 0 \$0.00	O	\$0.00		0 \$
31385KC45	THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		15	\$887,856.28	100% 0 \$0.00	0	\$0.00		0 \$
31385KC52	THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		43	\$2,446,086.95	100% 0 \$0.00	0	\$0.00		0\$
								Ш
31385KC60	THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		53	\$2,972,800.58	100% 0 \$0.00	0	\$0.00		0 \$
31385KC86	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		26	\$1,009,933.92	100% 0 \$0.00		\$0.00		0 \$
								\coprod
31385KCA1	THE HUNTINGTON MORTGAGE	559	\$35,315,746.40	100% 0 \$0.00	NA	\$0.00	NA	0 \$

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	559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00		0	5
THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	03	\$0.00	NA	0	\$0.00	NA	. 0	15
	1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00		0	5
THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	03	\$0.00	NA	0	\$0.00	NA	0	15
	31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00		0	9
THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39									
	351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00		0	\$
THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$
	95	\$8,184,043.13	100%	0	\$0.00		0	\$0.00		0	\$
THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$
	118	\$6,969,145.60	100%	0	\$0.00		0	\$0.00		0	\$
THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$
	88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00		0	\$
THE HUNTINGTON MORTGAGE COMPANY		\$1,715,033.34									
	46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00		0	\$
THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00						
	47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00		0	\$
BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95		Ш							L
	9	\$987,149.95	100%	0	\$0.00		0	\$0.00		0	\$
	THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY 1,028 THE HUNTINGTON MORTGAGE COMPANY 31 THE HUNTINGTON MORTGAGE COMPANY 351 THE HUNTINGTON MORTGAGE COMPANY 95 THE HUNTINGTON MORTGAGE COMPANY 118 THE HUNTINGTON MORTGAGE COMPANY 118 THE HUNTINGTON MORTGAGE COMPANY 118 THE HUNTINGTON MORTGAGE COMPANY 46 THE HUNTINGTON MORTGAGE COMPANY 46 THE HUNTINGTON MORTGAGE COMPANY 46 THE HUNTINGTON MORTGAGE COMPANY 47 BEAR STEARNS MORTGAGE CAPITAL	THE HUNTINGTON MORTGAGE COMPANY 1,028 \$57,744,649.84 THE HUNTINGTON MORTGAGE COMPANY 1,028 \$57,744,649.84 THE HUNTINGTON MORTGAGE COMPANY 31 \$3,094,047.88 THE HUNTINGTON MORTGAGE COMPANY 351 \$29,959,187.39 THE HUNTINGTON MORTGAGE COMPANY 95 \$8,184,043.13 THE HUNTINGTON MORTGAGE COMPANY 118 \$6,969,145.60 THE HUNTINGTON MORTGAGE COMPANY 118 \$6,969,145.60 THE HUNTINGTON MORTGAGE COMPANY 88 \$4,136,408.79 THE HUNTINGTON MORTGAGE COMPANY 46 \$1,715,033.34 THE HUNTINGTON MORTGAGE COMPANY 47 \$1,573,219.56 BEAR STEARNS MORTGAGE CAPITAL 9 \$987,149.95	THE HUNTINGTON MORTGAGE COMPANY 1,028 \$57,744,649.84 100% THE HUNTINGTON MORTGAGE COMPANY 1,028 \$57,744,649.84 100% THE HUNTINGTON MORTGAGE COMPANY 31 \$3,094,047.88 100% THE HUNTINGTON MORTGAGE COMPANY 351 \$29,959,187.39 100% THE HUNTINGTON MORTGAGE COMPANY 95 \$8,184,043.13 100% THE HUNTINGTON MORTGAGE COMPANY 118 \$6,969,145.60 100% THE HUNTINGTON MORTGAGE COMPANY 118 \$6,969,145.60 100% THE HUNTINGTON MORTGAGE COMPANY 118 \$6,969,145.60 100% THE HUNTINGTON MORTGAGE COMPANY 46 \$1,715,033.34 100% THE HUNTINGTON MORTGAGE COMPANY 46 \$1,715,033.34 100% THE HUNTINGTON MORTGAGE COMPANY 47 \$1,573,219.56 100% BEAR STEARNS MORTGAGE CAPITAL 9 \$987,149.95 100%	THE HUNTINGTON MORTGAGE COMPANY 1,028 \$57,744,649.84 100% 0 THE HUNTINGTON MORTGAGE COMPANY 1,028 \$57,744,649.84 100% 0 THE HUNTINGTON MORTGAGE COMPANY 31 \$3,094,047.88 100% 0 THE HUNTINGTON MORTGAGE COMPANY 351 \$29,959,187.39 100% 0 THE HUNTINGTON MORTGAGE COMPANY 95 \$8,184,043.13 100% 0 THE HUNTINGTON MORTGAGE COMPANY 118 \$6,969,145.60 100% 0 THE HUNTINGTON MORTGAGE COMPANY 118 \$6,969,145.60 100% 0 THE HUNTINGTON MORTGAGE COMPANY 118 \$6,969,145.60 100% 0 THE HUNTINGTON MORTGAGE COMPANY 46 \$1,715,033.34 100% 0 THE HUNTINGTON MORTGAGE COMPANY 46 \$1,715,033.34 100% 0 THE HUNTINGTON MORTGAGE COMPANY 47 \$1,573,219.56 100% 0 BEAR STEARNS MORTGAGE CAPITAL 9 \$987,149.95 100% 0	THE HUNTINGTON MORTGAGE COMPANY 1,028 \$57,744,649.84 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 1,028 \$57,744,649.84 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 31 \$3,094,047.88 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 351 \$29,959,187.39 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 95 \$8,184,043.13 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 95 \$8,184,043.13 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 118 \$6,969,145.60 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 118 \$6,969,145.60 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 118 \$6,969,145.60 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 46 \$1,715,033.34 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 46 \$1,715,033.34 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 47 \$1,573,219.56 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 47 \$1,573,219.56 100% 0 \$0.00 BEAR STEARNS MORTGAGE CAPITAL 9 \$987,149.95 100% 0 \$0.00	S59 \$35,315,746.40 100% 0 80.00 THE HUNTINGTON MORTGAGE 1,028 \$57,744,649.84 100% 0 80.00 NA COMPANY 1,028 \$57,744,649.84 100% 0 80.00 THE HUNTINGTON MORTGAGE 31 \$3,094,047.88 100% 0 80.00 THE HUNTINGTON MORTGAGE 351 \$29,959,187.39 100% 0 80.00 THE HUNTINGTON MORTGAGE 95 \$8,184,043.13 100% 0 80.00 THE HUNTINGTON MORTGAGE 95 \$8,184,043.13 100% 0 80.00 THE HUNTINGTON MORTGAGE 118 \$6,969,145.60 100% 0 80.00 THE HUNTINGTON MORTGAGE 118 \$6,969,145.60 100% 0 80.00 THE HUNTINGTON MORTGAGE 88 \$4,136,408.79 100% 0 80.00 THE HUNTINGTON MORTGAGE 46 \$1,715,033.34 100% 0 80.00 THE HUNTINGTON MORTGAGE 46 \$1,715,033.34 100% 0 80.00 THE HUNTINGTON MORTGAGE 46 \$1,715,033.34 100% 0 80.00 THE HUNTINGTON MORTGAGE 47 \$1,573,219.56 100% 0 80.00 THE HUNTINGTON MORTGAGE 47 \$1,573,219.56 100% 0 80.00 DEAR STEARNS MORTGAGE CAPITAL 9 \$987,149.95 100% 0 80.00	THE HUNTINGTON MORTGAGE (COMPANY 1,028 S57,744,649.84 100% 0 \$0.00 NA 0 (COMPANY 1,028 S57,147.89 100% 0 \$0.00 NA 0 (COMPANY 1,028 S6,969,187.39 100% 0 \$0.00 NA 0 (COMPANY 1,028 S6,969,145.60 100% 0 \$0.00	S59 \$35,315,746.40 100% 0 \$0.00 0 \$0.00	S59 \$35,315,746.40 100% 0 \$0.00 0 \$0.00	S59 \$35,315,746.40 100% 0 80.00 0 80.00 0 10 10 10 10 10 10	

31385KDP7	Unavailable	11	\$881,610.77	100% 0 \$0.00	NA	0 \$0.00	NA 0) §
Total		11		100% 0 \$0.00		0 \$0.00) \$
								İ
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0	
Total		1	\$31,500.00	100% 0 \$0.00		0 \$0.00	0) \$
								\downarrow
31385KF67	Unavailable	29		100% 0 \$0.00		0 \$0.00	NA 0	
Total		29	\$3,200,852.75	100% 0 \$0.00		0 \$0.00	0	\$
31385KF75	Unavailable	258	\$31,731,920.12	100% 0 \$0.00	NA (0 \$0.00	NA 0	_
Total		258	\$31,731,920.12	100% 0 \$0.00		0 \$0.00	0) \$
						<u> </u>		\downarrow
31385KF83	Unavailable	268		100% 0 \$0.00	1 1	0 \$0.00	NA 0	
Total		268	\$29,173,386.76	100% 0 \$0.00		0 \$0.00	0) \$
31385KF91	Unavailable	169	\$17,882,263.38	100% 0 \$0.00	NA	0 \$0.00	NA 0	15
Total	Onuvunuoie	169	†	100% 0 \$0.00	1 1	0 \$0.00)) \$
10001			ψ1.,552,252.5	100 /0 0 4000	1	υ φυτου		Ť
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5% 0 \$0.00	NA	0 \$0.00	NA 0)\$
	BANK OF HAWAII	5	\$846,909.51	2.82% 0 \$0.00	NA	0 \$0.00	NA 0)\$
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74% 0 \$0.00	NA (0 \$0.00	NA 0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	COLUMBIA NATIONAL INC	4	\$446,000.00	1.49% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC	10	\$1,552,605.42	5.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	FIRSTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2% 0 \$0.00	NA	0 \$0.00	NA 0)\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81% 0 \$0.00	NA (0 \$0.00	NA 0) \$
	GUARANTY BANK SSB	1	\$118,800.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0) \$
	HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56% 0 \$0.00	NA	0 \$0.00	NA 0	, \$
i i		2	\$320,247.82	1.07% 0 \$0.00	37.4	0 \$0.00	NA 0	Ĵσ

	HOMESTEAD MORTGAGE COMPANY						
	ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	OHIO SAVINGS BANK	4	\$520,522.75	1.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04% 0 \$0.00	NA 0 \$0.00	NA	05
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01% 0 \$0.00	NA 0 \$0.00	NA	0
	WACHOVIA BANK, NA	6	\$706,940.81	2.36% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	76	\$10,156,542.24	33.85% 0 \$0.00	NA 0 \$0.00	NA	0
tal		223	\$29,986,464.29	100% 0 \$0.00	0 \$0.00		0
371JNN0		15	\$1,815,560.51	0.36% 0 \$0.00	NA 0 \$0.00	NA	05

	N AMRO RTGAGE GROUP,									
	SOUTH BANK	4	\$496,936.74	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0
	NK OF HAWAII	40	\$7,763,272.32	1.54%	_		_	\$0.00		0 \$0
GU.A	NKERS ARANTEE TITLE D TRUST MPANY	1	\$166,738.04	0.03%				\$0.00		.0\$0
BRE	ENTON RTGAGES, INC	37	\$4,000,948.93	0.79%	0 \$0.0	00 NA	A 0	\$0.00	NA	. 0 \$0
FINA	RDINAL ANCIAL MPANY	10	\$1,204,753.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 \$0
BAN	TRAL CAROLINA NK AND TRUST MPANY	37	\$5,092,132.78	1.01%	0 \$0.0	00 NA	A 0	\$0.00	NA	.0\$0
MOI	ERRY CREEK RTGAGE MPANY	5	\$466,514.96	0.09%	0 \$0.0	00 NA	A 0	\$0.00	NA	. 0 \$0
	EVY CHASE VINGS BANK FSB	4	\$634,330.12	0.13%	0 \$0.0	00 NA	A O	\$0.00	NA	0 \$0
MOI	IARRON RTGAGE MPANY	1	\$150,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 \$0
CITI	IMORTGAGE, INC	4	\$358,420.47	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0
	JNTRYWIDE ME LOANS, INC	189	\$28,800,453.80	5.69%	0 \$0.0	00 NA	0	\$0.00		. 0 \$0
MOI	OSSLAND RTGAGE RPORATION	3	\$461,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0\$0
ANI	WNEY SAVINGS D LOAN OCIATION, F.A	4	\$701,628.33	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0
MOI	ST CHICAGO NBD RTGAGE MPANY	112	\$14,160,879.12	2.8%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0
	ST MUTUAL VINGS BANK	6	\$1,020,313.87	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0
MOI	STRUST RTGAGE MPANY	45	\$5,699,838.86	1.13%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 \$0
	TRESS RTGAGE, INC	19	\$2,614,025.61	0.52%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 \$0
DIV MOI	TEWAY FUNDING ERSIFIED RTGAGE VICES	48	\$6,689,960.00	1.32%	0 \$0.0	00 NA	A 0	\$0.00	NA	.0\$0

							_	_
GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72% 0 \$0.00	NA (\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$141,002.89	0.03% 0 \$0.00) NA	\$0.00	NA	0	\$
GUARANTY BANK SSB	23	\$3,864,380.83	0.76% 0 \$0.00	NA	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	8	\$1,103,615.01	0.22% 0 \$0.00) NA	\$0.00	NA	0	\$(
HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01% 0 \$0.00) NA	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC	31	\$3,995,350.00	0.79% 0 \$0.00) NA (\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84% 0 \$0.00) NA (\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75% 0 \$0.00) NA	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	4	\$464,000.00	0.09% 0 \$0.00) NA	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27% 0 \$0.00) NA	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,403,194.54	0.28% 0 \$0.00) NA (\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	2	\$435,796.86	0.09% 0 \$0.00) NA (\$0.00	NA	0	\$(
OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16% 0 \$0.00) NA	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29% 0 \$0.00	NA (\$0.00	NA	0	\$(
PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PRISM MORTGAGE	6	\$769,850.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$
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	COMPANY							Ц
	RATE ONE HOME LOANS INC	9	\$1,405,711.03	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
	REGIONS MORTGAGE, INC	38	\$5,837,779.49	1.15%	0 \$0.00	NA 0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0 \$0.00	NA 0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0 \$0.00	NA 0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0 \$0.00	NA 0 \$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0 \$0.00	NA 0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0 \$0.00	NA 0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	2,110	\$319,224,577.88	63.11%	0 \$0.00	NA 0 \$0.00	NA	_
<u>Fotal</u>		3,425	\$505,727,081.58	100%	0 \$0.00	0 \$0.00		0
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
		1	\$156,682.90	0.02%	0 \$0.00	NA 0 \$0.00	NA	0

BANK OF AMERICA NA									
BANK OF HAWAII	12	\$1,804,044.96	0.25%		NA	0 \$0.00	NA	0	\$
BANK OF NEWPORT	1	\$60,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	0	9
BRENTON MORTGAGES, INC	53	\$4,998,509.78	0.69%	\$0.00	NA	0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$
CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	\$0.00	NA	0 \$0.00	NA	0	9
CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	\$0.00	NA	0 \$0.00	NA	0	5
CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$
CITIMORTGAGE, INC	16	\$1,475,143.44	0.2%	\$0.00	NA	0 \$0.00	NA	0	9
CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	9
COUNTRYWIDE HOME LOANS, INC	122	\$17,819,239.19	2.46%	\$0.00	NA	0 \$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	3	\$498,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	S
EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	\$0.00	NA	0 \$0.00	NA	0	9
FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	\$0.00	NA	0 \$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	\$0.00	NA	0 \$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	\$0.00	NA	0 \$0.00	NA	0	S
 FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	\$0.00	NA	0 \$0.00	NA	0	3
FIRSTAR HOME MORTGAGE	5	\$670,252.84	0.09%	\$0.00	NA	0 \$0.00	NA	0	5

CORPORATION										
FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
FORTRESS MORTGAGE, INC	40	\$5,823,254.00	0.8% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
GUARANTY BANK SSB	153	\$20,087,143.28	2.77% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	15	\$2,133,050.00	0.29% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
IVANHOE FINANCIAL INC	110	\$10,987,158.73	1.52% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	8	\$880,000.00	0.12% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	\$0.00	NA	0 \$0.00) NA	0	\$(
NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	\$0.00	NA	0 \$0.00) NA	0	\$(
NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	\$0.00	NA	0 \$0.00) NA	0	\$(
NORTH AMERICAN SAVINGS BANK F.S.B	34	\$4,299,693.50	0.59%	\$0.00	NA	0 \$0.00) NA	0	\$(
NVR MORTGAGE FINANCE INC	4	\$750,774.09	0.1%	\$0.00	NA	0 \$0.00) NA	0	\$(
OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	\$0.00	NA	0 \$0.00) NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	\$0.00	NA	0 \$0.00) NA	0	\$(
PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	\$0.00	NA	0 \$0.00) NA	0	\$(
PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	\$0.00	NA	0 \$0.00) NA	0	\$(
PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	\$0.00	NA	0 \$0.00) NA	0	\$(
RATE ONE HOME LOANS INC	6	\$831,950.86	0.11%	\$0.00	NA	0 \$0.00) NA	0	\$(
REGIONS MORTGAGE, INC	94	\$13,263,597.16	1.83%	\$0.00	NA	0 \$0.00) NA	0	\$(
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	\$0.00	NA	0 \$0.00) NA	0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	\$0.00	NA	0 \$0.00) NA	0	\$(
SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	\$0.00	NA	0 \$0.00) NA	0	\$(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	\$0.00	NA	0 \$0.00) NA	0	\$(
SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44% (\$0.00	NA	0 \$0.00) NA	0	\$(
SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54% (\$0.00	NA	0 \$0.00) NA	0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE	44	\$5,269,599.27	0.73% (\$0.00	NA	0 \$0.00) NA	0	\$(
									i

CORPORATION

	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0.5
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29% 0 \$0.00	NA 0 \$0.00	NA 0.5
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	7	\$986,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK	9	, ,		NA 0 \$0.00	
	Unavailable		\$380,100,859.86	52.37% 0 \$0.00	NA 0 \$0.00	
Total		5,595	\$725,152,740.18	100% 0 \$0.00	0 \$0.00	0 5
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 5
p13/13/1Q3	BANCMORTGAGE FINANCIAL CORPORATION	12			NA 0 \$0.00	
	BANK OF AMERICA NA	3	\$240,331.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$400,768.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC	4	\$500,225.17	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$223,176.85	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	15 2 2 289 17 25 1 22 3 56 67 3 8	15 \$1,911,945.00 2 \$373,198.08 2 \$360,450.00 2 \$202,100.00 289 \$26,525,130.71 17 \$1,556,755.39 25 \$2,436,863.29 1 \$208,950.00 22 \$2,230,200.00 3 \$297,121.65 56 \$6,322,146.99 6 \$815,453.88 67 \$7,615,098.14 3 \$121,102.95 3 \$190,100.00 8 \$664,705.37	15 \$1,911,945.00 0.73% 2 \$373,198.08 0.14% 2 \$360,450.00 0.14% 2 \$202,100.00 0.08% 289 \$26,525,130.71 10.17% 17 \$1,556,755.39 0.6% 25 \$2,436,863.29 0.93% 1 \$208,950.00 0.08% 22 \$2,230,200.00 0.86% 3 \$297,121.65 0.11% 56 \$6,322,146.99 2.42% 6 \$815,453.88 0.31% 67 \$7,615,098.14 2.92% 3 \$121,102.95 0.05% 3 \$190,100.00 0.07% 8 \$664,705.37 0.25%	15 \$1,911,945.00 0.73% 0 2 \$373,198.08 0.14% 0 2 \$360,450.00 0.14% 0 2 \$202,100.00 0.08% 0 289 \$26,525,130.71 10.17% 0 17 \$1,556,755.39 0.6% 0 25 \$2,436,863.29 0.93% 0 1 \$208,950.00 0.08% 0 22 \$2,230,200.00 0.86% 0 3 \$297,121.65 0.11% 0 56 \$6,322,146.99 2.42% 0 6 \$815,453.88 0.31% 0 67 \$7,615,098.14 2.92% 0 3 \$121,102.95 0.05% 0 3 \$190,100.00 0.07% 0 8 \$664,705.37 0.25% 0	15 \$1,911,945.00 0.73% 0 \$0.00 2 \$373,198.08 0.14% 0 \$0.00 2 \$360,450.00 0.14% 0 \$0.00 289 \$26,525,130.71 10.17% 0 \$0.00 17 \$1,556,755.39 0.6% 0 \$0.00 25 \$2,436,863.29 0.93% 0 \$0.00 1 \$208,950.00 0.08% 0 \$0.00 22 \$2,230,200.00 0.86% 0 \$0.00 3 \$297,121.65 0.11% 0 \$0.00 6 \$6,322,146.99 2.42% 0 \$0.00 6 \$815,453.88 0.31% 0 \$0.00 3 \$121,102.95 0.05% 0 \$0.00 3 \$190,100.00 0.07% 0 \$0.00 8 \$664,705.37 0.25% 0 \$0.00	15 \$1,911,945.00 0.73% 0 \$0.00 NA 2 \$373,198.08 0.14% 0 \$0.00 NA 2 \$360,450.00 0.14% 0 \$0.00 NA 2 \$202,100.00 0.08% 0 \$0.00 NA 289 \$26,525,130.71 10.17% 0 \$0.00 NA 17 \$1,556,755.39 0.6% 0 \$0.00 NA 25 \$2,436,863.29 0.93% 0 \$0.00 NA 1 \$208,950.00 0.08% 0 \$0.00 NA 22 \$2,230,200.00 0.86% 0 \$0.00 NA 3 \$297,121.65 0.11% 0 \$0.00 NA 56 \$6,322,146.99 2.42% 0 \$0.00 NA 6 \$815,453.88 0.31% 0 \$0.00 NA 67 \$7,615,098.14 2.92% 0 \$0.00 NA 3 \$121,102.95 0.05% 0 \$0.00 NA 8 \$664,705.37 0.25% 0 \$0.00 NA	15 \$1,911,945.00 0.73% 0 \$0.00 NA 0 2 \$373,198.08 0.14% 0 \$0.00 NA 0 2 \$360,450.00 0.14% 0 \$0.00 NA 0 2 \$202,100.00 0.08% 0 \$0.00 NA 0 289 \$26,525,130.71 10.17% 0 \$0.00 NA 0 17 \$1,556,755.39 0.6% 0 \$0.00 NA 0 25 \$2,436,863.29 0.93% 0 \$0.00 NA 0 22 \$2,230,200.00 0.08% 0 \$0.00 NA 0 3 \$297,121.65 0.11% 0 \$0.00 NA 0 56 \$6,322,146.99 2.42% 0 \$0.00 NA 0 6 \$815,453.88 0.31% 0 \$0.00 NA 0 3 \$121,102.95 0.05% 0 \$0.00 NA 0 3 \$190,100.00 0.07% 0 \$0.00 NA 0 8 \$664,705.37 0.25% 0 \$0.00 NA 0	15 \$1,911,945.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$373,198.08 0.14% 0 \$0.00 NA 0 \$0.00 2 \$360,450.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$202,100.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$1,556,755.39 0.6% 0 \$0.00 NA 0 \$0.00 18 \$2,436,863.29 0.93% 0 \$0.00 NA 0 \$0.00 1 \$208,950.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$2,230,200.00 0.86% 0 \$0.00 NA 0 \$0.00 3 \$297,121.65 0.11% 0 \$0.00 NA 0 \$0.00 6 \$815,453.88 0.31% 0 \$0.00 NA 0 \$0.00 6 \$7,615,098.14 2.92% 0 \$0.00 NA 0 \$0.00 3 \$121,102.95 0.05% 0 \$0.00 NA 0 \$0.00 8 \$664,705.37 0.25% 0 \$0.00 NA 0 \$0.00	15 \$1,911,945.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$373,198.08 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$360,450.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$202,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 289 \$26,525,130.71 10.17% 0 \$0.00 NA 0 \$0.00 NA 17 \$1,556,755.39 0.6% 0 \$0.00 NA 0 \$0.00 NA 25 \$2,436,863.29 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,950.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 22 \$2,230,200.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 3 \$297,121.65 0.11% 0 \$0.00 NA 0 \$0.00 NA 6 \$815,453.88 0.31% 0 \$0.00 NA 0 \$0.00 NA 6 \$7,615,098.14 2.92% 0 \$0.00 NA 0 \$0.00 NA 3 \$121,102.95 0.05% 0 \$0.00 NA 0 \$0.00 NA 8 \$664,705.37 0.25% 0 \$0.00 NA 0 \$0.00 NA 8 \$664,705.37 0.25% 0 \$0.00 NA 0 \$0.00 NA	15 \$1,911,945.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$373,198.08 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$360,450.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$202,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 289 \$26,525,130.71 10.17% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$1,556,755.39 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 25 \$2,436,863.29 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$208,950.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 22 \$2,230,200.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$297,121.65 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 56 \$6,322,146.99 2.42% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$815,453.88 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 67 \$7,615,098.14 2.92% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$121,102.95 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$190,100.00 0.07% 0 \$0.00

M&T MORTGAGE 12 \$1,516,469.64 0.58% 0\$0.00 NA 0\$0.00 NA	BROAD MORTGAGE COMPANY								
MORTGAGE		12	\$1,516,469.64	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MORTGAGE 2 \$357,405.58 0.14% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	33	\$4,368,051.93	1.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DEAN WITTER CREDIT CORPORATION NAMO S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NAMO S0.00 NA NAMO S0.00 NA NAMO S0.00 NA MAGEMENT NC./NORTH S12,627,662.84 4.84% 0 S0.00 NA 0 S0.00 NA MORTGAGE COMPANY (NAMC) S2,300,962.75 0.88% 0 S0.00 NA 0 S0.00 NA NA NATIONAL CITY MORTGAGE 21 S2,300,962.75 0.86% 0 S0.00 NA 0 S0.00 NA SO.00 NA SAVINGS BANK SB S2,230,603.25 0.86% 0 S0.00 NA 0 S0.00 NA SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK FS.B 12 S1,497,278.27 0.57% 0 S0.00 NA 0 S0.00 NA SAVINGS BANK SAVINGS BANK SEB S863,402.77 0.33% 0 S0.00 NA 0 S0.00 NA OLYMPIA MORTGAGE 6 S612,250.00 0.23% 0 S0.00 NA 0 S0.00 NA OLYMPIA MORTGAGE 6 S612,250.00 0.23% 0 S0.00 NA 0 S0.00 NA OLYMPIA MORTGAGE 10 S1,038,372.28 0.4% 0 S0.00 NA 0 S0.00 NA OLYMPIA MORTGAGE 10 S1,038,372.28 0.4% 0 S0.00 NA 0 S0.00 NA OLYMPIA SAVINGS BANK PRISM MORTGAGE 83 S9,748,001.51 3.74% 0 S0.00 NA 0 S0.00 NA OLYMPANY SELF HELP VENTURES FUND 21 S1,431,072.89 0.55% 0 S0.00 NA 0 S0.00 NA OLYMPATGAGE CORPORATION DIB MORTGAGE CORPORATION	MORTGAGE	2	\$357,405.58	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MANAGEMENT INC./NORTH AMERICAN 92 \$12,627,662.84 4.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY (NAMC) 21 \$2,300,962.75 0.88% 0 \$0.00 NA	DEAN WITTER CREDIT	12	\$1,280,851.42	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MORTGAGE 21 \$2,300,962.75 0.88% 0 \$0.00 NA 0 \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	92	\$12,627,662.84	4.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FSB	MORTGAGE	21	\$2,300,962.75	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SAVINGS BANK F.S.B 12 \$1,497,278.27 0.57% 0 \$0.00 NA 0 \$0.00 NA 0		29	\$2,230,603.25	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FINANCE INC OHIO SAVINGS BANK 3 \$288,984.35		12	\$1,497,278.27	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$
OHIO SAVINGS BANK 3 \$288,984.35 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 OLYMPIA MORTGAGE 6 \$612,250.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 PINE STATE MORTGAGE 10 \$1,038,372.28 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 PLYMOUTH SAVINGS BANK 6 \$720,659.04 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 83 \$9,748,001.51 3.74% 0 \$0.00 NA 0 \$0.00 NA 0 REGIONS MORTGAGE, INC 17 \$2,148,200.23 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 SELF HELP VENTURES FUND 21 \$1,431,072.89 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 6 \$513,155.37 0.2% 0 \$0.00 NA 0 \$0.00 NA 0		6	\$863,402.77	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION 6 \$612,250.00 0.23% 0 \$0.00 NA 0 \$0.00		3	\$288,984,35	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY 83 \$9,748,001.51 3.74% 0 \$0.00 NA 0 \$0.00	OLYMPIA MORTGAGE		,						
BANK PRISM MORTGAGE COMPANY 83 \$9,748,001.51 3.74% 0 \$0.00 NA 0 \$	PINE STATE MORTGAGE	10	\$1,038,372.28	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COMPANY REGIONS MORTGAGE, INC 17 \$2,148,200.23 0.82% 0\$0.00 NA 0\$0.00 NA 0 SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 83 \$9,748,001.51 3.74% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 S1,148,200.23 0.82% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 S1,1431,072.89 0.55% 0\$0.00 NA 0\$0		6	\$720,659.04	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC 17 \$2,148,200.23 0.82% 0 \$0.00 NA 0 \$0.00 N		83	\$9,748,001.51	3.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND 21 \$1,431,072.89 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 6 \$513,155.37 0.2% 0 \$0.00 NA 0 \$0.00 NA 0		17	\$2,148,200.23	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CORPORATION D/B/A 6 \$513,155.37 0.2% 0 \$0.00 NA 0 \$0.00	SELF HELP	21	\$1,431,072.89	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CUNCHINE 16 \$2.101.692.20 0.010/10/00 00 NA 0/00 00 NA	SIB MORTGAGE CORPORATION D/B/A	6	\$513,155.37	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SUNSHINE 16 \$2,101,083.30 0.81% 0 \$0.00 NA 0 \$0.00 NA	SUNSHINE	16	\$2,101,683.30	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION					
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	4	\$502,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable		\$142,086,371.13	54.51% 0 \$0.00		NA 0 \$0
Total		2,276	\$260,793,444.56	100% 0 \$0.00	0 \$0.00	0 \$0
31371JNY6	OTTIMODTCACE INC	12	\$1,190,654.86	15.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
513/1JIN10	CITIMORTGAGE, INC FLEET MORTGAGE CORPORATION	28		30.41% 0 \$0.00		NA 0 \$0
	M&T MORTGAGE CORPORATION	19		22.32% 0 \$0.00		NA 0 \$0
	Unavailable	25		31.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		84	\$7,614,179.21	100% 0 \$0.00	0 \$0.00	0 \$
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$424,620.71	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GN MORTGAGE CORPORATION	4	\$684,621.60	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK SSB	9	\$814,447.24	1% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$239,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
RBMG INC	1	\$86,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC	4	\$298,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$188,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

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	SUNSHINE MORTGAGE CORPORATION					
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	528	\$60,203,167.62	73.78% 0 \$0.00	NA 0 \$0.00	
Total		742	\$81,593,679.78	100% 0 \$0.00	0 \$0.00	0 \$0
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
313/1JF3/	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	12	\$1,278,668.93	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC	8	\$807,300.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0,00	0 NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC	7	\$575,519.34	0.99%	0\$0.0	0 NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0\$0.0	0 NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0.0\$	0 NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0 \$0.0	0 NA	0	\$0.00			
PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	2	\$217,461.47	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	1	\$50,309.72	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0\$0.0	0 NA	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0\$0.0	0 NA	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	5	\$527,800.00	0.91%	0\$0.0	0 NA	0	\$0.00	NA	0	\$
USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0\$0.0	0 NA	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0\$0.0	0 NA	0	\$0.00	NA	0	\$
Unavailable	261	\$29,006,661.42	49.76%	0.0\$	0 NA	0	\$0.00	NA	0	\$

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Total		514	\$58,297,896.55	100% 0 \$0.00		0 \$0.00		0 \$
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92% 0 \$0.00	NA (0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11% 0 \$0.00		0 \$0.00	NA	0\$
	CITIMORTGAGE, INC	3	\$267,342.95	0.46% 0 \$0.00	NA (0 \$0.00	NA	.05
	COUNTRYWIDE HOME LOANS, INC	6	\$762,350.00	1.33% 0 \$0.00	NA (0 \$0.00	NA	0 \$
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89% 0 \$0.00	NA (0 \$0.00	NA	0 \$
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	GUARANTY BANK SSB	1	\$119,056.79	0.21% 0 \$0.00	NA	0 \$0.00	NA	0\$
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33% 0 \$0.00	NA (0 \$0.00	NA	0 \$
	HOMESIDE LENDING, INC	15	\$1,268,130.92	2.2% 0 \$0.00	NA (0 \$0.00	NA	0\$
L	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3% 0 \$0.00	NA (0 \$0.00	NA	0\$
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2% 0 \$0.00	NA (0 \$0.00	NA	0\$
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.11% 0 \$0.00	NA (0 \$0.00	NA	0 \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45% 0 \$0.00	NA (0 \$0.00	NA	05

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	CHASE MANHATTAN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB	4 5	\$233,740.23 \$510,302.65 \$880,358.68		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	. 0	\$(
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
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Total	Unavailable	321 612	\$30,105,293.16 \$57,513,830.96	52.36%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$(\$(
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00		0 \$0.00		0 \$0.00		+	
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	SUNTRUST MORTGAGE INC	2	\$131,919.64	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	COMPANY REGIONS MORTGAGE, INC	6	\$512,080.20	0.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	OLD KENT MORTGAGE	13			0 \$0.00		0 \$0.00			
	COMPANY OHIO SAVINGS BANK	13	\$164,300.00		0 \$0.00		0 \$0.00			
	NATIONAL CITY MORTGAGE	13	\$903,809.49	1 57%	0 \$0.00	NΔ	0 \$0.00	NA	0	\$ 1

	GE CAPITAL MORTGAGE	4	\$575,240.15	8.72% 0 \$0.00	0 NA	0 \$0.00	NA	0;
	SERVICES SUNTRUST MORTGAGE INC	2	\$204,638.34	3.1% 0 \$0.00	0 NA	0 \$0.00	NA	05
	Unavailable	31	\$4,152,707.87			0 \$0.00	NA	
Total		48	\$6,596,192.04	100% 0 \$0.00	0	0 \$0.00		0 \$
<u> </u>		igcup				+	'	4
31371JQB3	COUNTRYWIDE HOME LOANS, INC	81	. , ,			0 \$0.00	NA	11
	Unavailable	64				0 \$0.00	NA	
Total		145	\$12,040,999.78	100% 0 \$0.00) /	0 \$0.00	'	0 \$
					1	+	!	#
31371JQC1	COUNTRYWIDE HOME LOANS, INC	106	. , ,			0 \$0.00	NA	11
	Unavailable	75				0 \$0.00	NA	
Total		181	\$15,649,692.91	100% 0 \$0.00	<u>)</u> '	0 \$0.00	!	0 \$
31371JQD9	COUNTRYWIDE HOME LOANS, INC	10	\$760,907.54	38.02% 0 \$0.00	0 NA	0 \$0.00	NA	0:
<u> </u>	Unavailable	14	\$1,240,282.16	61.98% 0 \$0.00	o NA	0 \$0.00	NA	05
Total	CIAN CHILLIA	24				0 \$0.00		0\$
					†			
31371JQJ6	COUNTRYWIDE HOME LOANS, INC	15	\$1,768,238.73	18.08% 0 \$0.00	0 NA	0 \$0.00	NA	06
	Unavailable	61				0 \$0.00	NA	
Total		76	\$9,781,880.43	100% 0 \$0.00	<u>ə</u>	0 \$0.00	<u> </u>	0 \$
			4———			+	!	4
31371JQK3	COUNTRYWIDE HOME LOANS, INC	10				0 \$0.00	NA	
	Unavailable	93	1 - 1 - 1 - 1 - 1			0 \$0.00	NA	
Total		103	\$10,732,039.19	100% 0 \$0.00	<u>)</u> '	0 \$0.00	!	0 \$
31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35% 0 \$0.00	0 NA	0 \$0.00	NA	.05
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92% 0 \$0.00	0 NA	0 \$0.00	NA	05
	HOMESIDE LENDING, INC	2	\$185,279.15	2.68% 0 \$0.00	0 NA	0 \$0.00	NA	.05
	INLAND MORTGAGE CORPORATION	1	. ,			0 \$0.00	NA	44
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$184,723.22	2.67% 0 \$0.00) NA(0 \$0.00	NA	OS

	COMPANY (NAMC)					1					l	
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	59	\$4,707,071.30	68.13%	0 \$	0.00	NA	0	\$0.00	NA		
Total		88	\$6,908,823.88	100%	0 \$	0.00		0	\$0.00			\$
											L	L
31371JQU1	FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$
	HOMESIDE LENDING, INC	39	\$3,946,605.07	69.68%	ш				\$0.00		1	┡
	Unavailable	2		2.39%	_			_	\$0.00			
Total		54	\$5,664,040.80	100%	0 \$	0.00		0	\$0.00		0	\$
					$oxed{oxed}$						Ļ	Ļ
31371QW61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0 \$(0.00	NA	0	\$0.00	NA	. 0	\$
	CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$
	CITIMORTGAGE, INC	2	\$171,882.69	0.83%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,553,447.85	17.15%	0 \$0	0.00	NA	0	\$0.00	NA	.]0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
	SUNTRUST MORTGAGE INC	1	\$133,000.00	0.64%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK, FA	30		11.1%	Ш				\$0.00		1	┡
	Unavailable	103	. / /	62.5%	H			_	\$0.00		_	_
Total		182	\$20,716,701.36	100%	0 \$	0.00		0	\$0.00		0	\$
31377N2W8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	,	100%					\$0.00			
Total		1	\$1,770,000.00	100%	0 \$	0.00		0	\$0.00		0	\$
	LEND LEASE										ł	L
31377N3A5	MORTGAGE CAPITAL, L.P	1	\$1,450,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$(

Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$
			T -7 2300000		Ť	7 2 7 3 3		Ť	,,		Ť	Ť
31378KJ70	Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00		0	\$
31382TVZ9	CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$618,232.36	100%	0	\$0.00		0	\$0.00		0	\$
31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00		-	\$0.00	NA	-	_
Total		242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00		0	\$
31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0.00	NA		
Total		118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00		0	\$
31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanaoic	102	\$13,294,111.13		-	\$0.00			\$0.00			\$
10001		102	Ψ10,2> 1,111110	100 /6	Ť	φοισσ		Ť	ΨΟΙΟΟ		Ĭ	Ψ
31383VE82	Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3		100%	0	\$0.00		_	\$0.00			\$
			,									
31384F4M6	HOMESIDE LENDING, INC	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00		0	\$
31384GAT2	HOMESIDE LENDING, INC	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00		0	\$
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00		0	\$
					L						L	Ļ
31384K5T9		15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST UNION	1	ı									
	MORTGAGE	1	ı									
	CORPORATION		\$1.5.13.00 40	1000	Ļ	** 00		H	÷0.00		Ļ	L
Total		15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00		10	\$
21204NIGIA	Unavailabla	105	\$7,262,020,65	100%	0	\$0.00	NI A	Λ	\$0.00	NI A	10	, d
31384N6J4 Total	Unavailable	105 105		100%	_	_		\vdash	\$0.00 \$0.00	NA	_	\$
10181		105	\$7,303,747.05	100 /0	v	\$0.00		U	Φυ.υυ		٢	ψ
31384N6L9	Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		285		100%	_	1 1		-	\$0.00			\$
								Ц			I	Ĺ
31384N6R6	BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	121	\$8,335,898.33	85.9%				_	\$0.00	NA		
Total		142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00		0	\$(
		igspace			igspace	1		Ц			Ļ	4
31384NEA4	TCF MORTGAGE CORPORATION	58	. , ,	71.49%				Ш	\$0.00	NA	╀	
	Unavailable	24		28.51%	_			-	\$0.00	NA		
Total		82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00		0	\$(
<u> </u>	THE MODEON OF	\longmapsto			\vdash	\vdash		Н			+	+
31384NFR6	INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%					\$0.00	NA	╙	
<u> </u>	Unavailable	9		84.63%	_			Н	\$0.00	NA	_	_
<u>Total</u>		10	\$1,301,175.00	100%	U	\$0.00		U	\$0.00		U	\$(
31384NX21	CITIMORTGAGE, INC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	208		99.23%	-	+ +		-	\$0.00	NA	-	-
Total		209	\$32,406,079.77	100%	_	1 1		_	\$0.00			\$
								Ĺ			L	Ĺ
31384RGP0	INLAND MORTGAGE CORPORATION	9			L			Ш	\$0.00	NA	+	
	Unavailable	11	\$1,600,655.00	54.35%	-				\$0.00	NA		
Total		20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00		0	\$
21204037316	rr '1 1 1	\square	\$201.07 <i>(</i> .00	1000	Ļ	ΦΩ ΩΩ	NIA	Н	20.00	NT A	Ļ	+
31384RXN6	Unavailable	8			_	\$0.00			\$0.00	NA	_	_
Total		8	\$391,976.08	100%	V	\$0.00		U	\$0.00		V	\$
31384SBR9	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
 	Unavailable		\$35,049.64	1.12%	0	00 02	NA	Ŋ	\$0.00	NA	n	\$
Total	Ollavallable	27	\$3,121,216.81	100%	_			_	\$0.00 \$0.00			\$
10001		_ 	Ψυ,121,210.02	100 /0		ΨΟ•Ο		Ĭ	ψυ•υυ		Ť	۲
31384SBX6	THE HUNTINGTON MORTGAGE	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY			ĺ						
	Unavailable	8	\$939,677.40	16.58%	0 \$0.00	NA (\$0.00	NA	0	\$
Total		59	\$5,667,224.18	100%	0 \$0.00	(\$0.00		0	\$
31384SU72	Unavailable	2	\$281,048.38	100%	0 \$0.00	NA (\$0.00	NA	0	4
Total	Chavanacio	2	\$281,048.38		0 \$0.00		\$0.00	1111	0	-
			, , , , , , , , ,						İ	Ī
31384UVZ4	Unavailable	4	\$391,118.50	100%	0 \$0.00	NA (\$0.00	NA		
Total		4	\$391,118.50	100%	0 \$0.00	(\$0.00		0	9
31384WPX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0 \$0.00	NA(\$0.00	NA	0	\$
	Unavailable	2	\$160,800.00	9.35%			\$0.00	NA		
Total		19	\$1,719,081.21	100%	0 \$0.00	(\$0.00		0	\$
31384WXG0	NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0 \$0.00	NA (\$0.00	NA	. 0	\$
Total		103	\$15,213,583.01	100%	0 \$0.00	(\$0.00		0	\$
									L	
31384WXH8	NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66		0 \$0.00		\$0.00	NA		
Total		81	\$11,061,708.66	100%	0 \$0.00	(\$0.00		0	\$
31384WXJ4	NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0 \$0.00	NA (\$0.00	NA	. 0	\$
Total		87	\$12,192,222.56	100%	0 \$0.00	(\$0.00		0	\$
31384XLX4	CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19				\$0.00	NA		
TD 4.1	Unavailable	14	\$757,894.36	64.77%			\$0.00	NA	_	_
Total		21	\$1,170,071.55	100%	0 \$0.00	(\$0.00		0	1
31384XX86	WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0 \$0.00	NA	\$0.00	NA	0	\$
Total		93	\$5,705,802.44	100%	0 \$0.00	(\$0.00		0	\$
31384YKJ4	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0 \$0.00	NA	\$0.00	NA	0	\$
	Unavailable	29	\$1,864,271.33	48.08%			\$0.00	NA		_
Total		59	\$3,877,215.06	100%	0 \$0.00	(\$0.00		0	\$
31384YKP0	FIRST HORIZON HOME LOAN	129	\$8,408,132.13	75.84%	0 \$0.00	NA (\$0.00	NA	0	\$

	CORPORATION										I	
	Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0.00	NA		
Total		170	\$11,087,027.83	100%	0	\$0.00		0	\$0.00		0	\$
31384YKQ8	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00		0	\$
31384YP34	Unavailable	50	\$6,832,142.48	100%	Λ	00.02	NΙΛ	_	\$0.00	NA	_	
Total	Oliavaliable	50		100%	_				\$0.00 \$0.00	INA		φ \$
			, ,									
31384YPM2	Unavailable	51	\$8,742,981.78	100%	-			_	\$0.00	NA		
Total		51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00		0	\$
31384YPQ3	Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	o navanaore	94	· ′ ′	100%	-				\$0.00		_	\$
												Ļ
31384YPU4	Unavailable	92	<u> </u>	100%	_				\$0.00	NA		
<u>Total</u>		92	\$6,334,051.91	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
31384YS49	Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$902,930.02	100%	0	\$0.00		0	\$0.00		0	\$
31385A4U8	OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,718,139.91	65.48%	_		NA	0	\$0.00	NA		
Total		56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00		0	\$
31385A4Z7	HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$362,008.04	100%	0	\$0.00		0	\$0.00		0	\$
31385AUK1	COUNTRYWIDE HOME LOANS, INC	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00	NA		
Total		639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00		0	\$
31385AUL9	COUNTRYWIDE HOME LOANS, INC	185	\$23,258,978.36	12.36%	Ш		NA	0	\$0.00	NA	0	\$
	Unavailable		\$164,898,483.06	87.64%	\boldsymbol{T}				\$0.00	NA		
Total		1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00		0	\$
31385AUM7		49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTRYWIDE											
	HOME LOANS, INC Unavailable	414	\$46,530,566.98	90.33%	<u>را</u>	\$0.00	NT A	<u>ر</u>	\$0.00	NA	^	Φ
Total	Unavanable	414		100%	_			_	\$0.00 \$0.00		0	
1 Otal		403	\$51,513,579.16	100%	U	φυ.υυ		V	Φυ.υυ		۲	4
31385AUY1	COUNTRYWIDE HOME LOANS, INC	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$754,473.59	82.7%	_		NA	0	\$0.00	NA	_	_
Total		10	\$912,310.92	100%	0	\$0.00		0	\$0.00		0	\$
31385B4Y8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%					\$0.00			
Total		24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00		0	\$
31385B4Z5	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00		0	\$
31385BN27	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	Ш		NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,235,310.72	42.35%	_			_	\$0.00	NA	_	_
Total		89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00		0	\$
31385BTL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	Ш		NA	0	\$0.00			
Total		26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00		0	\$
31385BWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%			NA	0	\$0.00			
Total		56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00		0	\$
31385BWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	03	\$0.00	NA	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0 \$0.	00	NA	0 \$0.00	NA	0	\$
Total		34	\$5,435,017.45	100%	0 \$0.	00	(0 \$0.00		0	\$
31385BWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0 \$0.	00	NA	0 \$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%				0 \$0.00	NA		
Total		99	\$14,571,346.68	100%	0 \$0.	00	(0 \$0.00		0	\$
31385CRD7	USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	$\sqcup \sqcup$			0 \$0.00	NA		
Total		31	\$4,608,846.57	100%	0 \$0.	00	(0 \$0.00		0	\$
31385D2A8	NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0 \$0.	00	NA	0\$0.00	NA	0	\$
	Unavailable	10	\$1,130,428.19	91.87%	0 \$0.	00 1	NA	0 \$0.00	NA	0	\$
Total		11	\$1,230,414.39	100%	0 \$0.	00	(0 \$0.00		0	\$
31385D2H3	NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0 \$0.	00 1	NA	0 \$0.00	NA	0	\$
	Unavailable	2	\$107,687.78	16.32%	0 \$0.	00	NA	0 \$0.00	NA	_	
Total		11	\$659,873.29	100%	0 \$0.	00	(0 \$0.00		0	\$
31385D5D9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0 \$0.	00	NA (0 \$0.00	NA	0	\$
	Unavailable	105	\$16,789,554.97	82.21%				0 \$0.00	NA	-	
Total		127	\$20,423,091.92	100%	0 \$0.	00	(0 \$0.00		0	\$
31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0 \$0.	00 1	NA (0\$0.00	NA	0	\$
	Unavailable	252	\$15,447,188.31	76.99%				0 \$0.00	NA	1	1
Total		325	\$20,064,481.45	100%	0 \$0.	00		0 \$0.00		0	\$
31385D5P2		57	\$3,185,003.03	25.62%	0 \$0.	00	NA	0 \$0.00	NA	0	\$

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l	NAMCO ASSET		ı J			1			
ı	MANAGEMENT INC./NORTH	J	()	.		1			
	INC./NORTH AMERICAN		ı J			1			
	MORTGAGE		()			1			
l <u> </u>	COMPANY (NAMC)			<u> </u>		l'		_	
	Unavailable	162	\$9,247,953.12	74.38%	30.00	NA	0 \$0.00	NA	
Total		219	\$12,432,956.15	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00		0 \$
		 		,——	$\downarrow \downarrow \downarrow \downarrow$	 '	+		#
ı	NAMCO ASSET		ı J			1			
	MANAGEMENT INC (NORTH]]	ı J	.]]	1 '	11		
31385D5X5	INC./NORTH AMERICAN	4	\$505,002.00	20.04%	ე\$0.00	NA	0 \$0.00	NA	0 5
	AMERICAN MORTGAGE]]	ı J	.]]	1 '	11		
	COMPANY (NAMC)		ı J			1			
	Unavailable	18	\$2,015,262.20	79.96%	0\$0.00	NA	0 \$0.00	NA	0,
Total		22					0 \$0.00		0 \$
						'			\prod
	NAMCO ASSET		ı J			1			
	MANAGEMENT		ı J			1 '			$\ \cdot\ $
31385D5Z0	INC./NORTH	14	\$899,271.68	10.09%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN		1			1			
i	MORTGAGE		ı J	ı İ		1 '			
	COMPANY (NAMC) Unavailable	119	\$8,015,014.67	89.91% 0	00 02	NA	0 \$0.00	NA	
Total	Ullavallaule	133					0 \$0.00		0 \$
					1	·'			Ħ
	NAMCO ASSET			1		1			П
	MANAGEMENT		()			1			
31385D6Н9	INC./NORTH	8	\$537,300.00	23.35%	00 02	NA NA	0 \$0.00	NA	، اوا
31363120117	AMERICAN		ψου 1,500.00	43.33 ,0 0)ψυ.υυ	1	υφυ.συ	114.4	
	MORTGAGE		ı J			1			
	COMPANY (NAMC)	1 25	7: 7:2 202 20	= : : : : : : : : : : : : : : : : : : :	1 2 20	!	1 2 20		$\frac{1}{1}$
1 - 1	Unavailable	25					0 \$0.00	NA	
Total		33	\$2,301,102.38	100% 0	150.00		0 \$0.00		0 \$
	NAMCO ASSET	+	1		+ + +	i	H		\dagger
	MANAGEMENT		(J			1			
120577 (7.0	INC./NORTH	1 1	\$2 (26 040 00	27.5607	2 20 00	I	2000	NT A	
31385D6L0	AMERICAN	40	\$2,626,949.88	27.56%) \$0.00	NA	0 \$0.00	NA	
	MORTGAGE		()			1			
<u> </u>	COMPANY (NAMC)			<u> </u>	\perp	<u> </u>	\coprod		\coprod
	Unavailable	103		72.44% 0			0 \$0.00		
Total		143	\$9,530,102.35	100% 0) \$0.00	 '	0 \$0.00		0 \$
21205D6D7	NIAMOO ACCET	+	\$272.200.00	14.06%	2 00 00	NI A	00.00	NI A	#
31385D6R7	NAMCO ASSET MANAGEMENT	5	\$273,200.00	14.96%) \$0.00	INA	0 \$0.00	NA	.00
	MANAGEMEN I INC./NORTH	J	ı J	. [j j	í			
•	TO THE PERSON NAMED IN STREET		•				1 1 .		1 .

AMERICAN	, ,		. 11 1				
MORTGAGE			,				
` ´	28	\$1 553 178 89	85 04% 0 \$0 00	NA	0.80.00	NA	0.4
Ullavallaute	i 						0\$
		Ψ1,020,0.5	100 /0 0 4000		μοιου		υ ₋
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21% 0 \$0.00	NA(2 \$0.00	NA	0 \$
 	8	\$774.119.89	41 79% 0 \$0.00	NA(080 00	NA	0 4
Onuvanaore	17						0\$
					1		ĬŢ
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00					
Unavailable	16	\$2,982,252.29	79.39% 0 \$0.00	NA (O.00		
	21	\$3,756,402.29	100% 0 \$0.00) \$0.00		0 \$
					+		\coprod
Unavailable	32					NA	
	32	\$4,144,083.15	100% 0 \$0.00)\$0.00		0 \$
HOMEGIDE L'ENDING			,—————		+-+		${\it H}$
HOMESIDE LENDING, INC	6	\$322,866.45					11
Unavailable	82	\$5,334,534.40					
	88	\$5,657,400.85	100% 0 \$0.00		<u>)</u> \$0.00		0 \$
HOMESIDE LENDING, INC	41	\$2,582,110.18	21.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	158	\$9,656,090.30	78.9% 0 \$0.00	NA (0 \$0.00	NA	0\$
	199	, ,					0 \$
	ل				1 +		\coprod
HOMESIDE LENDING, INC	25	\$1,581,429.66		NA (3 \$0.00		Ш.
Unavailable	157						
	182	\$11,021,094.28	100% 0 \$0.00		<u>)</u> \$0.00		0 \$
HOMESIDE LENDING, INC	3	\$472,662.66	1.41% 0 \$0.00	NA	0 \$0.00	NA	.05
Unavailable	217	\$33,134,291.77	98.59% 0 \$0.00	NA (0\$0.00	NA	05
	220						0 5
							
	MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable	MORTGAGE COMPANY (NAMC) Unavailable 28 33 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 8 17 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 16 Unavailable 16 Unavailable 32 HOMESIDE LENDING, INC Unavailable 158 HOMESIDE LENDING, INC Unavailable 158 HOMESIDE LENDING, INC Unavailable 158 HOMESIDE LENDING, INC Unavailable 158 HOMESIDE LENDING, 31 HOMESIDE LENDING, INC Unavailable 158 HOMESIDE LENDING, 33 HOMESIDE LENDING, 33 HOMESIDE LENDING, 33 HOMESIDE LENDING, 33 HOMESIDE LENDING, 33 HOMESIDE LENDING, 33 HOMESIDE LENDING, 33 HOMESIDE LENDING, 33 HOMESIDE LENDING, 33 HOMESIDE LENDING, 33 HOMESIDE LENDING, 33	MORTGAGE COMPANY (NAMC) Unavailable 28 \$1,553,178.89 33 \$1,826,378.89 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 8 \$774,119.89 17 \$1,852,261.83 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 16 \$2,982,252.29 21 \$3,756,402.29 Unavailable 32 \$4,144,083.15 HOMESIDE LENDING, INC Unavailable 82 \$5,334,534.40 83 \$5,657,400.85 HOMESIDE LENDING, INC Unavailable 158 \$9,656,090.30 199 \$12,238,200.48 HOMESIDE LENDING, 25 \$1,581,429.66 INC Unavailable 157 \$9,439,664.62 182 \$11,021,094.28 HOMESIDE LENDING, 3 \$472,662.66 Unavailable 157 \$9,439,664.62 182 \$11,021,094.28 HOMESIDE LENDING, 3 \$472,662.66 Unavailable 217 \$33,134,291.77	MORTGAGE COMPANY (NAMC) Unavailable 28 \$1,553,178.89 85.04% 0 \$0.00 33 \$1,826,378.89 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 8 \$774,119.89 41.79% 0 \$0.00 17 \$1,852,261.83 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 16 \$2,982,252.29 79.39% 0 \$0.00 Unavailable 16 \$2,982,252.29 79.39% 0 \$0.00 Unavailable 16 \$2,982,252.29 100% 0 \$0.00 Unavailable 21 \$3,756,402.29 100% 0 \$0.00 HOMESIDE LENDING, 6 \$322,866.45 5.71% 0 \$0.00 HOMESIDE LENDING, 6 \$322,866.45 5.71% 0 \$0.00 HOMESIDE LENDING, 41 \$2,582,110.18 21.1% 0 \$0.00 HOMESIDE LENDING, 41 \$2,582,110.18 21.1% 0 \$0.00 HOMESIDE LENDING, 25 \$1,581,429.66 14.35% 0 \$0.00 HOMESIDE LENDING, 25 \$1,581,429.66 14.35% 0 \$0.00 HOMESIDE LENDING, 25 \$1,581,429.66 14.35% 0 \$0.00 HOMESIDE LENDING, 3 \$472,662.66 1.41% 0 \$0.00 HOMESIDE LENDING, 3 \$472,662.66 1.41% 0 \$0.00 HOMESIDE LENDING, 3 \$472,662.66 1.41% 0 \$0.00 HOMESIDE LENDING, 3 \$472,662.66 1.41% 0 \$0.00 HOMESIDE LENDING, 3 \$472,662.66 1.41% 0 \$0.00 HOMESIDE LENDING, 3 \$472,662.66 1.41% 0 \$0.00 HOMESIDE LENDING, 3 \$472,662.66 1.41% 0 \$0.00	MORTGAGE COMPANY (NAMC) Unavailable 28 \$1,553,178.89 85.04% 0 \$0.00 NA (0 \$0.00) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 8 \$774,119.89 41.79% 0 \$0.00 NA (0 \$0.00) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 17 \$1,852,261.83 100% 0 \$0.00 NA (0 \$0.00) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 16 \$2,982,252.29 79.39% 0 \$0.00 NA (0 \$0.00) Unavailable 21 \$3,756,402.29 100% 0 \$0.00 NA (0 \$0.00) Unavailable 32 \$4,144,083.15 100% 0 \$0.00 NA (0 \$0.00) HOMESIDE LENDING, 1NC Unavailable 82 \$5,334,534.40 94.29% 0 \$0.00 NA (0 \$0.00) NA (0 \$0	MORTGAGE COMPANY (NAMC) Unavailable 28 \$1,553,178.89 85.04% 0 \$0.00 NA	MORTGAGE

	HOMEGIDE I ENDING		I	<u> </u>	Γ			П
31385DHM6	HOMESIDE LENDING, INC	6	\$733,094.24	1.95% 0 \$0.00	NA	\$0.00	NA	0 5
	Unavailable	246	\$36,917,850.15	98.05% 0 \$0.00		\$0.00	NA	
Total		252	\$37,650,944.39	100% 0 \$0.00	(\$0.00		0 5
	HOMEGIDE LENDING				-			Н
31385DHN4	HOMESIDE LENDING, INC	27	\$3,918,652.87	9.64% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	255	\$36,743,213.58	90.36% 0 \$0.00	NA (\$0.00	NA	0.5
Total		282	\$40,661,866.45	100% 0 \$0.00	(\$0.00		0 5
								Ш
31385DLY5	GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	44	\$7,276,171.30	54.7% 0 \$0.00	NA (\$0.00	NA	0.5
Total		89	\$13,300,961.19	100% 0 \$0.00	(\$0.00		0 5
								Ш
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	63	\$9,266,199.19	62.01% 0 \$0.00	NA (\$0.00	NA	0.5
Total		103	\$14,943,807.20	100% 0 \$0.00	(\$0.00		0 9
								Н
31385DMB4	GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	13	\$1,868,288.97	45.64% 0 \$0.00	NA (\$0.00	NA	0.5
Total		30	\$4,093,541.65	100% 0 \$0.00	(\$0.00		0 9
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	66	\$4,298,199.74	62.61% 0 \$0.00	NA (\$0.00	NA	0.5
Total		106	\$6,865,394.74	100% 0 \$0.00	(\$0.00		0 5
	INLAND MORTGAGE							H
31385DN80	CORPORATION	3	\$370,700.00	26.04% 0 \$0.00	NA (\$0.00	NA	05
	Unavailable	6	\$1,052,700.00		NA (\$0.00	NA	0.5
Total		9	\$1,423,400.00	100% 0 \$0.00	(\$0.00		0 5
31385DQL8	HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	20	\$2,228,315.03	8.02% 0 \$0.00	NA (\$0.00	NA	0.5
Total		232	\$27,771,779.57	100% 0 \$0.00		\$0.00		0 5
	IZ ATTEMANT ANTO				+			${f H}$
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100% 0 \$0.00	NA	\$0.00	NA	08
Total		11	\$1,502,747.42	100% 0 \$0.00		\$0.00		0 5

	1		1		Ι			Ι			П
31385EFA2	CITIMORTGAGE, INC	7	\$864,635.70	43.24%	0	\$0.00	NΔ	0	\$0.00	NA	\cap
51363L1 A2	Unavailable	14	\$1,135,156.18	56.76%	+			+	\$0.00	NA NA	
Total	Onavanaoic	21	\$1,133,130.18 \$1,999,791.88		-	\$0.00 \$0.00		-	\$0.00	INA	0
Total		21	Ψ1,777,771.00	100 /6	Ü	Ψ0.00		U	Ψυ•υυ		U
31385EFJ3	CITIMORTGAGE, INC	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00		0
31385EFK0	CITIMORTGAGE, INC	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00		0
31385EFM6	CITIMORTGAGE, INC	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,000,701.96	100%	0	\$0.00		0	\$0.00		0
31385EFP9	CITIMORTGAGE, INC	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00		0
2122577705	CYTTY CODES A CENTRA		\$ 61 2 10 6 2 0	20.10		\$0.00	27.		40.00		_
31385EFQ7	CITIMORTGAGE, INC	5	·		-	\$0.00		-	\$0.00	NA NA	-
Total	Unavailable	11 16	\$1,412,956.25 \$2,030,152.95		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0
1 Otal		10	\$2,030,132.93	100 %	ľ	φυ.υυ		V	φυ.υυ		v
31385EFT1	CITIMORTGAGE, INC	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16		43.45%	_			_	\$0.00	NA	
Total		38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00		0
31385EK32	CITIMORTGAGE, INC	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	errivioni Griol, iric	42	. , , ,		_	\$0.00		_	\$0.00	1111	0
31385EK40	CITIMORTGAGE, INC	117	\$7,793,971.59	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	CITIVIORI G/10L, IIVC	117			_	\$0.00		_	\$0.00	11/1	0
31385EKP3	CITIMORTGAGE, INC	25	\$1,529,081.31	35.01%	0	00.02	NI A	0	\$0.00	NA	0
JIJOJEM J	Unavailable	42	\$2,838,109.58	64.99%	-	_			\$0.00	NA NA	
Total	Onavanaoro	67	\$4,367,190.89		_	\$0.00			\$0.00	11/1	0
31385EKS7	CITIMORTGAGE, INC	72	\$9,953,112.50	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	0
Total	CITIMORTOAGE, INC	72	\$9,953,112.50 \$9,953,112.50		-	\$0.00 \$0.00		_	\$0.00 \$0.00		0
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total		80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00		0	9
21205ED40	** '11'	70	Φ. 7.02 720 72	100~		to 00	***		Φ0.00	***	_	
31385ERJ0	Unavailable	72	\$6,762,729.72	100%	-			-	\$0.00	NA		
Total		72	\$6,762,729.72	100%	03	\$0.00		0	\$0.00		0	1
31385ET58	FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,505,037.94	76.03%	0.5	\$0.00	NA	0	\$0.00	NA	_	_
Total		15	\$1,979,592.29	100%	0 9	\$0.00		0	\$0.00		0	\$
31385ET90	FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	5
	Unavailable	30	\$4,817,801.96	96.3%	-				\$0.00	NA	_	-
Total		32	\$5,002,971.38	100%	0 9	\$0.00		0	\$0.00		0	\$
31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	49	\$6,298,569.71	62.97%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		76	\$10,001,729.01	100%	0 9	\$0.00		0	\$0.00		0	\$
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	34	\$4,832,620.70	86.97%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,556,591.27	100%	0 9	\$0.00		0	\$0.00		0	\$
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	47	\$3,947,631.12	98.69%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		48	\$4,000,131.12	100%	0 9	\$0.00		0	\$0.00		0	\$
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	Ш				\$0.00	NA	. 0	\$
Total	Unavailable	102 127	\$15,998,989.50 \$20,002,690.11	79.98% 100%	_				\$0.00 \$0.00	NA	0	\$ \$
lotai		121	\$20,002,090.11	100 %	U	90.00		_	φυ.υυ		ľ	1
31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	165	\$11,089,187.57	79.27%	_		NA	0	\$0.00	NA		
Total		208	\$13,988,411.86	100%	0 5	\$0.00		0	\$0.00		0	\$
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	251	\$16,028,060.63	80.48%	_				\$0.00	NA		
Total		316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00		0	9
31385EVX4		25	\$1,608,153.73	28.41%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$

	FLEET MORTGAGE CORPORATION										
	Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	97	\$5,659,849.77	100%	_			-	\$0.00		0
			1 - 1 - 1 - 1 - 1					П			П
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00	NA	_
Total		172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00		0
31385EWH8	FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	Ш			Ш	\$0.00	NA	Ш
	Unavailable	95	\$11,877,185.01	79.17%	-			-	\$0.00	NA	_
Total		119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00		0
31385EWK1	FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	5	\$878,854.39	74.28%	—			-	\$0.00	NA	_
Total		8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00		0
					Ш			Ц			Щ
31385EWL9	FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	Ш			Ш	\$0.00	NA	Ш
	Unavailable	8	\$1,346,913.78	46.22%	+			-	\$0.00	NA	_
Total		17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00		0
31385EZG7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$999,947.97	100%	0	\$0.00		0	\$0.00		0
21205E772	FIRST-CITIZENS	17	¢1 000 (05 74	1000	0	\$0.00	NIA	0	\$0.00	NI A	
31385EZR3	BANK & TRUST COMPANY	17	\$1,000,605.74	100%	U	\$0.00	NA	U	\$0.00	NA	U
Total		17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00		0
31385F4W3	Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$496,401.75	100%	-			-	\$0.00		0
					\coprod			$oxed{oxed}$			Ц
31385F4X1	COUNTRYWIDE HOME LOANS, INC	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$545,017.82	94.13%	1 1			-	\$0.00	NA	
Total		10	\$579,029.75	100%	0	\$0.00		0	\$0.00		0
31385F4Y9	Unavailable	10	\$653,577.41	100%	n	00.02	NA	0	\$0.00	NA	0
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31385F5K8	COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	20.72% 0 \$0.00	NAC	0 \$0.00	NA	0\$
	Unavailable	15	\$1,262,708.03		NAC	0 \$0.00	NA	_
Total		17	\$1,592,708.03	100% 0 \$0.00		0 \$0.00	'	0 \$
		<u> </u>					'	Ш
31385F5X0	COUNTRYWIDE	41	\$5,924,819.05	54.54% 0 \$0.00	NA (0 \$0.00	NA	0/5
3130313710	HOME LOANS, INC					-		44
	Unavailable	37		1 11 1		0 \$0.00	NA	_
Total		78	\$\\$10,863,925.48	100% 0 \$0.00		0 \$0.00	!	0 \$
 	COUNTRYWIDE	+	+			+++		H
31385F6G6	HOME LOANS, INC	13	\$913,631.82	16.45% 0 \$0.00	NA C	0 \$0.00	NA	0 \$
	Unavailable	67	\$4,641,501.39	83.55% 0 \$0.00	NAC	0 \$0.00	NA	05
Total		80	. , ,	100% 0 \$0.00		0 \$0.00		0\$
1000		+	*************************************	1		Ψ στο :		Ħ
31385F7G5	Unavailable	12	\$1,297,850.66	100% 0 \$0.00	NA (0 \$0.00	NA	0 4
Total		12		1 11 1		0 \$0.00		0\$
		† _ '		·				Ħ
21205571/6	COUNTRYWIDE		\$1.252.220.27	20 (20) 000 00	NTA (2 20 00	NIA	
31385F7K6	HOME LOANS, INC	8	\$1,252,330.27	39.62% 0 \$0.00	NA _U	0 \$0.00	NA	03
	Unavailable	15	\$1,908,824.68	60.38% 0 \$0.00	NAC	0 \$0.00	NA	.05
Total		23	\$3,161,154.95	100% 0 \$0.00		0 \$0.00		0 \$
	FIRST UNION							П
31385FEL6	MORTGAGE	395	\$48,227,708.24	98.14% 0 \$0.00	NAC	0 \$0.00	NA	.05
	CORPORATION	'				<u> </u>	'	\coprod
	Unavailable	12	. /			0 \$0.00	NA	
Total		407	\$49,144,244.31	100% 0 \$0.00	0	0 \$0.00	'	0 \$
		'				\perp	'	\coprod
1	FIRST UNION		1	(,	
31385FEM4	MORTGAGE	1011	\$10,639,803.90	98.58% 0 \$0.00	NA _{[0}	0 \$0.00	NA	0
	CORPORATION	4						\coprod
	Unavailable	1	. /			0 \$0.00	NA	0 \$
Total		102	\$10,793,003.90	100% 0 \$0.00	<u></u>	0 \$0.00	'	0 \$
		$+\!-\!\!\!\!\!-$	+			+	'	H
- 1 - 0 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	FIRST UNION	1 15	\$1.510.045.90	100000000	374		BTA	
31385FEN2	MORTGAGE	15	\$1,548,045.89	100% 0 \$0.00	NAJU	0 \$0.00	NA	0
	CORPORATION	15	\$1 549 045 9 0	1000 0000		0.00		1
Total		15	\$1,548,045.89	100% 0 \$0.00	<u>_</u>	0 \$0.00		0 \$
 	EID OT LINION	+	+		\longrightarrow	+		H
31385FF27	FIRST UNION MORTGAGE	216	\$26,978,152.51	59.31% 0 \$0.00	NA (0 \$0.00	NA	
3130351727	CORPORATION	210	\$20,770,132.31	39.51 70 Ο φυ.υυ 	МАЮ	φυ.υυ	11/1	U
	Unavailable	149	\$18,511,271.12	40.69% 0 \$0.00	NA (0 \$0.00	NA	05
Total	Ullavanaoic	365	1	1 1 1 1		0 \$0.00		0 \$
luai		300	Φ 1 3,103,123.00	100 /0 0 φυ•υυ		Φυ.υυ		H
31385FF35		107	\$11,385,490.05	54.8% 0 \$0.00	NA (0 \$0.00	NA	0,
212021122		107	\$11,302, 1 70.02	, 24.670[0]φυ.υυ _[11/17	<i>β</i> υ.υυ	11/1	U

	FIRST UNION MORTGAGE					
	CORPORATION Unavailable	88	\$9,391,156.09	45.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	C Ha variable	195		100% 0 \$0.00	0 \$0.00	0 5
			1 = 27: 1 270 1012 1			
31385FHT6	COLUMBIA NATIONAL INC	35		100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,681,934.13	100% 0 \$0.00	0 \$0.00	0 9
31385FJ23	STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		17	\$1,181,051.37	100% 0 \$0.00	0 \$0.00	0 9
31385FJ31	STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$418,071.25	100% 0 \$0.00	0 \$0.00	0 9
				+	+	-
31385FM37	FLAGSTAR BANK, FSB	20		10.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	165	. / /	89.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		185	\$12,201,106.64	100% 0 \$0.00	0 \$0.00	0 5
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	155	\$23,403,319.57	93.61% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		166	\$24,999,855.56	100% 0 \$0.00	0 \$0.00	0 5
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$5,635,322.87	93.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		38	\$5,999,854.42	100% 0 \$0.00	0 \$0.00	0 \$
31385FN51	Unavailable	73	\$11 072 <i>42</i> 0 56	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	Unavanable	73	\$11,073,430.56 \$11,073,430.56	100% 0 \$0.00	0 \$0.00	NA 0 3
1 otal		13	Ψ11,073,430.30	100 /0 0 0 00.00	0 90.00	
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40		87.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		45	\$4,381,394.38	100% 0 \$0.00	0 \$0.00	0 5
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$6,075,271.22	97.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$6,219,189.00	100% 0 \$0.00	0 \$0.00	0 5

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31385FNF9	FLAGSTAR BANK,	10	\$1 102 700 00	17.29%		\$0.00	NT A	^	\$0.00	NA	^	¢
D1383FNF9	FSB		. , ,					L			1	L
_	Unavailable	44	\$5,706,487.46						\$0.00	NA		
Total		54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00		0	9
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,086,117.05	83.98%	C	\$0.00	NA	0	\$0.00	NA	0	9
Total		56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00		0	9
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	C	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	79	\$5,270,683.75	89.66%	C	\$0.00	NA	0	\$0.00	NA	0	9
Total		87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00		0	\$
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,107,323.39	77.92%	_				\$0.00	NA		
Total		47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00		0	\$
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00			\$0.00			\$0.00	NA	0	\$
	Unavailable	43	\$2,835,800.00		-	+ +		-	\$0.00	NA	_	-
Total		48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00		0	9
31385FNT9	FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00			
Total		52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00		0	
31385FQ82	INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	338	\$39,747,697.11	97.1%	O	\$0.00	NA	0	\$0.00	NA		
Total		348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00		0	9
31385FRG3	Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		12	\$1,332,691.83	100%	0	\$0.00		0	\$0.00		0	9
31385FW93	UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00		L	\$0.00		1	Ļ
	Unavailable	18	\$2,576,559.67	54.09%	_				\$0.00	NA	_	
Total		37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00		0	5
31385FWJ1	GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	9

	Unavailable	67	\$9,067,932.57	41.8%	C	0\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	. / /		+-	0 \$0.00		+-	\$0.00		0	
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31385FWK8	GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	63	\$8,564,300.71	39.68%	C	\$0.00	NA	0	\$0.00	NA	_	_
Total		170	\$21,585,107.96	100%	0	0 \$0.00	<u>, </u>	0	\$0.00		0	\$
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31385FXC5	UNION PLANTERS BANK NA	22			╙			L	\$0.00		1	
	Unavailable	31			+-	_		_	\$0.00		_	
Total		53	\$5,037,751.27	100%	0	0 \$0.00		0	\$0.00		0	\$
31385FXN1	UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%) C	0\$0.00) NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,874,273.28	50.15%	1	00 02	NA	10	\$0.00	NA	10	\$
Total	Uliavaliadic	73			+-	0 \$0.00		+-	\$0.00 \$0.00		_	\$
1 Otai		10	\$3,131,201.21	100 /0	۲	Φυ.υυ	 	۲	Φυ.υυ		۲	Ψ
31385GA46	COUNTRYWIDE HOME LOANS, INC	7	\$330,223.42	4.19%	, C	0\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	103	\$7,545,273.16		_			_	\$0.00	NA	_	_
Total		110	\$7,875,496.58	100%	0	0 \$0.00		0	\$0.00		0	\$
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31385GA95	Unavailable	16			_	\$0.00 \$0.00			\$0.00			
<u>Total</u>		16	\$1,548,834.20	100%	ľ	\$0.00	 	ľ	\$0.00		ľ	\$
31385GBA1	Unavailable	22	\$1,513,397.81	100%	, C	0\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,513,397.81	100%	0	0 \$0.00	,	0	\$0.00		_	\$
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31385GBM5	COUNTRYWIDE HOME LOANS, INC	7	·		4	\$0.00	<u> </u>		\$0.00		_	
,	Unavailable	66		90.63%	_			_	\$0.00	NA		
Total		73	\$5,138,671.71	100%	0	0 \$0.00		0	\$0.00		0	\$
<u> </u>	CONTRACTOR			 	Ļ	 '	<u> </u>	Ł	+-+		Ł	L
31385GC36	COUNTRYWIDE HOME LOANS, INC	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	14	\$2,139,246.06	64.4%	C	0\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$3,321,927.89		-	0 \$0.00	+	+-	\$0.00		_	\$
					t			L			L	
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	C	00.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,726,933.09	100%	0	\$0.00	1	0	\$0.00		0	\$
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31385GE75	COUNTRYWIDE HOME LOANS, INC	41	\$5,448,193.75		╀			1	\$0.00		4	L
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00		_	\$0.00			
Total		303	\$38,058,568.49	100%	0	\$0.00	, <u> </u>	0	\$0.00		0	\$

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COUNTRYWIDE											F
HOME LOANS, INC	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	47	\$3,195,645.55		_		NA	0	\$0.00	NA	_	_
	63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00		0	\$
COLDIEDAMADE				ŀ							L
HOME LOANS, INC				L							
Unavailable				_			+			-	_
	388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS INC	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	54	\$7.148.592.16	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	62	\$8,195,170.56		1			-			_	_
		. ,									Ĺ
COUNTRYWIDE HOME LOANS, INC	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	9	\$585,120.36		_			-			_	_
	15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00		_	_
	6	\$463,092.96	100%	0	\$0.00		0	\$0.00		0	\$
COLINEDAMIDE				-							F
HOME LOANS, INC	6	·		L			L				
Unavailable	1	·		_			_			_	_
	7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00			
											-
COUNTRYWIDE HOME LOANS, INC	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC Unavailable Unavailable Unavailable HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

Total		45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00		0	\$
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31385GH80	COUNTRYWIDE HOME LOANS, INC	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	. , ,	97.91%	_			_	\$0.00	NA		
Total		52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00		0	\$(
	COLINEDAMIDE										H	L
31385GHA5	COUNTRYWIDE HOME LOANS, INC	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		66		100%	_				\$0.00		0	
31385GHD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00		0	\$
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31385GHS6	COUNTRYWIDE HOME LOANS, INC	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00		0	\$
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31385GHV9	COUNTRYWIDE HOME LOANS, INC	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	57	\$8,178,906.54	87.08%	_				\$0.00	NA		
Total		69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00		0	\$(
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31385GJN5	COUNTRYWIDE HOME LOANS, INC	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
'	Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		36	\$5,297,421.41	100%	0	\$0.00			\$0.00		0	
31385GKZ6	COUNTRYWIDE HOME LOANS, INC	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00		0	\$(
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31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00		0	\$
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31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00		0	\$
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31385HCQ3	BANKATLANTIC	3	\$326,785.58	100%	0	\$0.00	NA	Ο	\$0.00	NA	0	\$(

	CAPITAL MARKETS		I		l						l	
Total		3	\$326,785.58	100%	0	\$0.00		0	\$0.00		0	\$
	CLINTEDLICT				-						-	┢
31385HLN0	SUNTRUST MORTGAGE INC	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00		0	\$
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31385HLT7	SUNTRUST MORTGAGE INC	5	\$676,530.73	15.32%	L				\$0.00	NA	L	
	Unavailable	25	\$3,738,952.49	84.68%	-				\$0.00	NA		
Total		30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00		0	\$
31385HM33	FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,095,552.18	100%	0	\$0.00		0	\$0.00		0	\$
21205111466	FIRSTAR HOME	22	Φ1 502 455 C5	1000		Φ0.00	NY 4	0	Φ0.00			Φ.
31385HM66	MORTGAGE CORPORATION	32	\$1,793,475.65			\$0.00			\$0.00	NA		
Total		32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00		0	\$
31385HM74	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00		0	\$
31385HM82	FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		68	\$3,325,149.62	100%	0	\$0.00		0	\$0.00		0	\$
31385HM90	FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00		0	\$
31385HMD1	SUNTRUST MORTGAGE INC	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
' 	Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$7,000,000.08	100%	_			_	\$0.00			\$
31385НМН2	SUNTRUST MORTGAGE INC	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		71	\$4,735,045.32	100%	0	\$0.00		0	\$0.00		0	\$
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31385НМЈ8	SUNTRUST MORTGAGE INC	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,293,613.69	90.44%	-	-		-	\$0.00			
Total		42	\$2,536,122.23	100%	0	\$0.00		0	\$0.00		0	9
					L			L				L
31385HMQ2	SUNTRUST MORTGAGE INC	4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$0.00			
Total		34	\$2,287,458.40	100%	0	\$0.00		0	\$0.00		0	9
31385HMR0	SUNTRUST MORTGAGE INC	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	J	73			_	\$0.00		_	\$0.00		0	
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31385HMZ2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0.00		0	\$
Total		161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00		0	\$
			.		Ļ	.		Ļ	.		Ļ	_
31385J2G2	Unavailable	31	\$3,415,261.61			\$0.00		-	\$0.00	NA		
Total		31	\$3,415,261.61	100%	0	\$0.00		0	\$0.00		0	\$
2120512111	I Inove itable		¢290.052.92	1000	\ \	\$0.00	T. A.	_	\$0.00	NA	^	đ
31385J2U1	Unavailable	3 3	·		+-	\$0.00 \$0.00		+	\$0.00 \$0.00		0	
Total		3	\$389,052.82	100%	۲	Φυ.υυ		۲	φυ.υυ	<u> </u>	V	4
31385J3D8	FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31385J6N3	GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56		100%	_	1		_	\$0.00		0	_
					Ļ			L		·	_	L
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00			L
	Unavailable	20		37.68%	+			_	\$0.00			
Total		60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00		0	9
31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	n	\$0.00	NA	0
Total	CHA TAHAOTO	54	\$5,968,069.59	100%			11/1		\$0.00		0
			(2,5 00,005,105)	10070	Ť	ΨΟ•ΟΟ		Ĭ	φοισσ		Ť
31385J7Н5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00		0
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00		0
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COMITAIVI	42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00		0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0000		Ť	7 0000		Ť
31385JS90	CITIBANK, N. A	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00		0
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00		0
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89					0	\$0.00		
	Unavailable	6	\$633,604.67	38.86%			NA	-	\$0.00		
Total		18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00		0
31385JTA6	CITIBANK, N. A	71	\$5,779,468.48	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	Λ
Total	CITIDANK, N. A	71	\$5,779,468.48		_	\$0.00		1	\$0.00		0
lotai		/1	φ5,777,400.40	100 /6	V	ψυ.υυ			ψυ.υυ		V
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00		0
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	O TALL ATTACOLO	73	\$4,617,422.91	100%	_			_	\$0.00		0
								L			
31385JZ27	OHIO SAVINGS BANK	3	\$271,868.82	0.21%				_	\$0.00		
	Unavailable		\$127,728,946.03	99.79%	_			_	\$0.00		0
Total		833	\$128,000,814.85	100%	U	\$0.00		JÜ	\$0.00		0

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31385JZ35	OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00	NA		
Total		546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00		0	\$
								_			Ļ	Ļ
31385K2H7	GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%				0	\$0.00	NA	╙	L
	Unavailable	10	\$993,573.09	66.24%	_	1		-	\$0.00	NA	_	_
Total		15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00		0	\$
31385K3A1	GMAC MORTGAGE CORPORATION	80	\$11,160,114.00					0	\$0.00	NA		L
	Unavailable	21	\$3,051,965.29	21.47%	_	1		-	\$0.00	NA	+-	-
Total		101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00		0	\$
31385K3P8	GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00		0	\$
31385K3X1	REPUBLIC BANCORP MORTGAGE INC	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		145	\$18,948,699.15	100%	0	\$0.00		0	\$0.00		0	\$
31385K3Y9	REPUBLIC BANCORP MORTGAGE INC	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00		0	\$
31385K3Z6	REPUBLIC BANCORP MORTGAGE INC	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00		0	\$
31385K4A0	REPUBLIC BANCORP MORTGAGE INC	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00		0	\$
31385K4B8	NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00		0	\$
31385K4C6	Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,703,659.84	100%	t			-	\$0.00		_	\$
31385K5F8	OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	n	\$0.00	NΔ	n	\$0.00	NA	n	\$
22001101	Unavailable	396	. , ,	96.99%	_			_	\$0.00	NA	0	\$
Total		412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00		0	\$

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31385K6Y6	Unavailable	6	\$273,358.56		0 \$0.00		\$0.00	NA	
Total		6	\$273,358.56	100%	0 \$0.00	(\$0.00		0
31385K7A7	Unavailable	1,763	\$156,633,806.47	100%	0 \$0.00	NA (\$0.00	NA	0
Total		1,763	\$156,633,806.47	100%	0 \$0.00	(\$0.00		0
31385K7B5	UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$2,750,065.29	83.96%			\$0.00	NA	
<u>Fotal</u>		36	\$3,275,392.39	100%	0 \$0.00	(\$0.00		0
31385KAG0	GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$295,800.00	20.13%	0 \$0.00	NA (\$0.00	NA	0
Total		12	\$1,469,769.66	100%	0 \$0.00	(\$0.00		0
31385KAR6	GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,606,542.05	28.95%	0 \$0.00	NA (\$0.00	NA	
Total		44	\$5,548,710.28	100%	0 \$0.00	(\$0.00		0
31385KD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55		0 \$0.00		\$0.00	NA	
<u> </u>		69	\$9,467,146.55	100%	0 \$0.00	(\$0.00		0
31385KDR3	Unavailable	3	\$304,301.87	100%	0 \$0.00	NA (\$0.00	NA	0
Total	O HAV WHATE	3	\$304,301.87		0 \$0.00	-	\$0.00		0
31385KEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36		0 \$0.00	NA	\$0.00	NA	
Total		65	\$9,346,696.36	100%	0 \$0.00	(\$0.00		0
31385KEH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0 \$0.00	NA	\$0.00	NA	0
Total		89	\$5,592,717.54	100%	0 \$0.00	(\$0.00		0
31385KEW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0 \$0.00	NA	\$0.00	NA	0
Γotal		79	\$9,623,217.10	100%	0 \$0.00		\$0.00		0
31385KFC4	BISHOPS GATE RESIDENTIAL	52	\$2,619,689.56	100%	0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE TRUST										Ш	L
Total		52	\$2,619,689.56	100%	0 \$0.	00		0 \$	80.00		0	9
	BISHOPS GATE				H			H			Н	F
31385KFD2	RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0 \$0.	00	NA	0\$	80.00	NA	0	5
Total		83	\$5,161,522.40	100%	0 \$0.	00		0 \$	80.00		0	
	REGIONS				H			H			Н	Ĺ
31385KFN0	MORTGAGE, INC	38	\$2,499,217.58	100%	0 \$0.	00	NA	0\$	80.00	NA	0	9
Total		38	\$2,499,217.58	100%	0 \$0.	00		0 \$	80.00		0	
31385KFP5	REGIONS MORTGAGE, INC	81	\$6,502,518.28	100%	0 \$0.	00	NA	0\$	50.00	NA	0	5
Total		81	\$6,502,518.28	100%	0 \$0.	00		0 \$	80.00		0	9
31385KFQ3	REGIONS MORTGAGE, INC	67	\$3,903,896.21	100%	0 \$0.	00	NA	0 \$	60.00	NA	0	9
Total	more or or, in the	67	\$3,903,896.21	100%	0 \$0.	00		0 \$	80.00		0	9
	PEGIONG							H			Ц	L
31385KFR1	REGIONS MORTGAGE, INC	13	\$1,160,050.14	100%	0 \$0.	00	NA	0\$	60.00	NA	0	9
Total		13	\$1,160,050.14	100%	0 \$0.	00		0 \$	60.00		0	9
31385KFW0	MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0 \$0.	00	NA	0 \$	60.00	NA	0	\$
Total		36	\$5,213,234.06	100%	0 \$0.	00		0 \$	80.00		0	9
31385KFZ3	TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0 \$0.	00	NA	0 \$	60.00	NA	0	5
	Unavailable	15	\$947,681.32	42.23%	0 \$0.	00	NA	0 \$	50.00	NA	0	9
Total		37	\$2,244,360.03	100%	0 \$0.	00		0 \$	80.00		0	
31385KG90	SUNTRUST MORTGAGE INC	9	\$547,450.00	12.72%	0 \$0.	00	NA	0\$	60.00	NA	0	\$
	Unavailable	59	\$3,756,197.93	87.28%		_			60.00	NA		
Total		68	\$4,303,647.93	100%	0 \$0.	00		0 \$	80.00		0	9
31385KGF6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0 \$0.	00	NA	0 \$	60.00	NA	0	9
Total		1	\$70,800.00	100%	0 \$0.	00		0 \$	80.00		0	9
31385KGG4		2	\$60,355.59	100%	0 \$0.	00	NA	0 \$	60.00	NA	0	\$

	SUBURBAN MORTGAGE											
	COMPANY OF NEW MEXICO											
Total	MEMOO	2	\$60,355.59	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31385KGH2	Unavailable	10	,		_	\$0.00			\$0.00	NA		
Total		10	\$569,374.18	100%	0	\$0.00		0	\$0.00		0	\$
31385KGJ8	Unavailable	1	\$59,289.43	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	\cap	Φ
Total	Onavanable	1	\$59,289.43 \$59,289.43		_	\$0.00		+	\$0.00		_	\$
Total		1	Ψυν,20ν,4υ	100 /6	ľ	ψυ.υυ		U	ΨΟ.ΟΟ		V	Ψ
31385KGT6	SUNTRUST MORTGAGE INC	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00			\$0.00	NA		_
Total		19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00		0	\$
	EIDOT MITTIAI										-	┝
31385KH81	FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00		_	\$
31385KH99	FIRST MUTUAL	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK				L						L	
Total	Unavailable	43 57	\$6,404,726.02 \$8,146,814.10	78.62%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$
lotai		37	ψ0,140,014.10	100 /6	ľ	ψυ.υυ		V	ΨΟ.ΟΟ		V	Ψ
31385KHR9	SUNTRUST MORTGAGE INC	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	· ′ ′	70.74%	_			_	\$0.00	NA		
Total		56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00		0	\$
31385KHS7	SUNTRUST MORTGAGE INC	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00		0	\$
											-	Ļ
31385KJZ9	Unavailable	14			-	\$0.00		-	\$0.00	NA		
Total		14	\$1,499,800.00	100%	U	\$0.00		U	\$0.00		U	\$
31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3			_	\$0.00		_	\$0.00	NA		
Total		224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00		0	\$
31385KPF6	CENTEX HOME	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE										
	30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00		0
OENTEN HOLE				-						-
CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	
	80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN				<u> </u>						
	54	\$8 731 906 22	39 33%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION		φο,,,οι,,,ου	67.6676		Ψ 0.00	- 11 -		Ψ σ.σ σ	- 11-	
Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
	147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN				<u> </u>						
	57	\$9.066,834.85	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,								
Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN	~ ~	 . 	20.02~	۰	40.00		_	40.00		
	52	\$7,058,103.96	38.83%	O	\$0.00	NA	O	\$0.00	NA	O
	80	\$11 119 113 39	61 17%	0	\$0.00	NA	0	\$0.00	NA	0
Chavanable				1			-	-		0
	102	Ψ10,177,2171.50	100 /0	Ĭ	ΨΟΙΟΟ		Ĭ	ΨΟΙΟΟ		
CHASE MANHATTAN										
MORTGAGE	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION										
Unavailable	59			1						
	71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN										
MORTGAGE	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
				-						-
Unavailable							_		NA	
	52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00		0
CHASE MANUATTAN				\vdash			-			-
	7	\$518 415 35	40 34%	n	\$0.00	NA	n	\$0.00	NA	0
CORPORATION		ψυ 10, 110.00	10.5470	ľ	φυ.υυ	1 12 1	ľ	ψυ.υυ	11/1	ľ
Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00		0
				_						
CHASE MANHATTAN	22	фа 022 041 02	50.5~	_	Φ0.00	***	_	Φ0.00	37.4	
	23	\$5,033,941.02	32.5%	ľ	\$0.00	NA	ا	\$0.00	NA	U
	CENTEX HOME MORTGAGE Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CENTEX HOME 79	30 \$1,726,312.75	30 \$1,726,312.75 100 %	CENTEX HOME MORTGAGE 79 \$9,211,704.63 98.66% 0 Unavailable 1 \$125,400.00 1.34% 0 80 \$9,337,104.63 100% 0 CHASE MANHATTAN MORTGAGE 57 \$9,066,834.85 39.39% 0 CORPORATION Unavailable 89 \$13,952,273.02 60.61% 0 146 \$23,019,107.87 100% 0 CHASE MANHATTAN MORTGAGE 52 \$7,058,103.96 38.83% 0 CORPORATION Unavailable 80 \$11,119,113.39 61.17% 0 132 \$18,177,217.35 100% 0 CHASE MANHATTAN MORTGAGE 59 \$8,215,888.62 83.84% 0 71 \$9,799,067.36 100% 0 CHASE MANHATTAN MORTGAGE 12 \$1,583,178.74 16.16% 0 CHASE MANHATTAN MORTGAGE 28 \$4,702,443.48 59.09% 0 CHASE MANHATTAN MORTGAGE 28 \$4,702,443.48 59.09% 0 CHASE MANHATTAN MORTGAGE 28 \$4,702,443.48 59.09% 0 CHASE MANHATTAN MORTGAGE 28 \$4,702,443.48 59.09% 0 CHASE MANHATTAN MORTGAGE 28 \$4,702,443.48 59.09% 0 CHASE MANHATTAN MORTGAGE 28 \$4,702,443.48 59.09% 0 CHASE MANHATTAN MORTGAGE 28 \$4,702,443.48 59.09% 0 CHASE MANHATTAN MORTGAGE 7 \$518,415.35 40.34% 0 CHASE MANHATTAN MORTGAGE 7 \$52,560.61 100% 0 CHASE MANHATTAN MORTGAGE 7 \$52,560.61 100% 0 CHASE MANHATTAN MORTGAGE 7 \$52,560.61 100% 0 CHASE MANHA	30 \$1,726,312.75 100% 0 \$0.00	CENTEX HOME Page 11,726,312.75 100% 0 80.00 NA	CENTEX HOME 79 \$9,211,704.63 98.66% 0 \$0.00 NA 0 N	CENTEX HOME	30 \$1,726,312.75 100% 0 \$0.00 0 \$0.00

	rr '1 1 1	25	ΦΩ 7.4.4.55.6.40	47.50	Γ_{Ω}	φο οο	NT A		Δ0.00	NT A	7	J
L •	Unavailable	25	' ' '		-	\$0.00		-	\$0.00	NA		
Total		48	\$5,778,497.44	100%	0	\$0.00	<u>'</u>	0	\$0.00		10) \$
 		$\overline{}$!	₽'	1	<u>'</u>	+	+		+	+
31385KV93	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00	NA		
Total		74	i i		_	\$0.00	1	_	\$0.00			\$
							·'	[Ţ
31385KVD4	CHASE MANHATTAN MORTGAGE CORPORATION	10	·					Ш	\$0.00	NA		
	Unavailable	32		77.08%	-	1 1	1	_	\$0.00	NA		
Total		42	\$2,630,447.26	100%	0	\$0.00	'	0	\$0.00		0) \$
		ل		! !	Ĺ'	\perp	'	Ĺ'			1	1
31385KVF9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
Total		32	\$4,555,560.35	100%	0	\$0.00	'	0	\$0.00		$\overline{}$) \$
				·	[\int_{0}^{1}			[
31385KVG7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%				Ш	\$0.00	NA		
	Unavailable	54	\$7,889,924.56		_			_	\$0.00	NA	_	_
Total		88	\$13,356,131.83	100%	0	\$0.00	'	0	\$0.00		0) \$
<u> </u>		\square		<u> </u>	Ľ	1	<u> </u>	1'	\bot		╽,	1
31385KVH5	CHASE MANHATTAN MORTGAGE CORPORATION	42				\$0.00			\$0.00	NA		
	Unavailable	73	\$8,868,607.83	61%	0	\$0.00		_	\$0.00	NA	0)\$
Total		115	\$14,537,965.13			\$0.00		0	\$0.00) \$
			<u> </u>	<u></u> '	Ĺ'		'	Ĺ'			Ţ	floor
31385KVJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16					Ш	\$0.00	NA	0	\$
	Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00		$\overline{}$	\$0.00	NA		
Total		48	\$2,912,415.49	100%	0	\$0.00	'	0	\$0.00) \$
		ل			Ľ		<u> </u>	\perp'			╽,	1
31385KVN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$
Total		140	\$16,948,537.05	100%	0	\$0.00	'	0	\$0.00		0	19
<u> </u>		\longrightarrow	4		Ľ	1	 '	<u> </u>			1	\downarrow
31385KVP7	CHASE MANHATTAN MORTGAGE	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	3

	CORPORATION								Ш
	Unavailable	59	\$3,774,416.14	73.68%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		80	\$5,122,774.29	100%	0 \$0.00		0 \$0.00		0 5
31385KVT9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	64	\$8,467,657.85		0 \$0.00		0 \$0.00		
Total		95	\$12,654,475.62	100%	0 \$0.00		0 \$0.00		0 5
31385KVU6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	48	\$2,933,292.35	75.79%	0 \$0.00	NA	0 \$0.00	NA	-
Total		63	\$3,870,486.37	100%	0 \$0.00		0 \$0.00		0 5
31385KVW2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	20	\$2,720,912.14	67.41%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		30	\$4,036,582.14	100%	0 \$0.00		0 \$0.00		0 5
31385KVX0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	144	\$18,480,342.73	79.57%	0 \$0.00	NA	0 \$0.00	NA	05
Total		184	\$23,226,257.73	100%	0 \$0.00		0 \$0.00		0 \$
31385KWC5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	72	\$9,947,256.01		0 \$0.00		0 \$0.00	NA	0.5
Total		137	\$18,650,196.89	100%	0 \$0.00		0 \$0.00		0 \$
31385KX34	KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0 \$0.00	NA	0 \$0.00		
Total		18	\$992,827.18	100%	0 \$0.00		0 \$0.00		0 \$
31385KXC4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40		0 \$0.00		0 \$0.00		Ц
<u> </u>	Unavailable	1	\$94,927.70		0 \$0.00		0 \$0.00		
Total		7	\$1,194,013.10	100%	0 \$0.00		0 \$0.00		0 \$
31385KXF7	UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0 \$0.00	NA	0 \$0.00	NA	05

	Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NΔ	\cap	\$0.00	NA	Λ
Total	Onavanauic	100		100%	1	 		_	\$0.00 \$0.00		0
10001		100	Ψ10,011,511.27	100 /0		φο.σσ			ΨΟ•Ο		Ť
31385KXR1	Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,303,048.14	100%		1		0	\$0.00		0
											L
31385KXY6	KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00		0
31385KZ57	GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00		0
31385KZT5	THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00		0
31385N2D0	NCB SAVINGS BANK	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	FSB	19	\$2,330,440.18	100%	n	\$0.00		n	\$0.00		0
1 otal		17	Ψ2,550,440.10	100 /0	V	φ υ. υυ			Ψ0.00		ľ
31385N2Y4	Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00		0
											Ļ
31385N3A5	Unavailable	51	\$5,049,653.15			\$0.00			\$0.00	NA	
Total		51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00		0
31385N4J5	CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00		0
31385N4L0	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16			\$0.00			\$0.00	NA	
Total		7	\$733,371.16	100%	0	\$0.00		0	\$0.00		0
31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$677,233.90	100%	0	\$0.00		0	\$0.00		0
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00		0

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31385N5A3	BANKATLANTIC	13	\$923,471.66	100%	0 (\$0.00	NΔ	0	\$0.00	NA	0	\$
	CAPITAL MARKETS		·		Ш					INA		L
Total		13	\$923,471.66	100%	0	\$0.00		0	\$0.00		0	\$
31385NAT6	WASHINGTON	87	¢12 001 000 05	86.24%	0.9	00.00	NI A	0	\$0.00	NA	0	d.
51565NA10	MUTUAL BANK		\$12,981,808.85		Ш						L	L
<u></u>	Unavailable	12	\$2,071,917.14	13.76%	_			-	\$0.00	NA	_	_
Total		99	\$15,053,725.99	100%	O S	\$0.00		0	\$0.00		O	\$
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,122,927.81	15.91%	-			-	\$0.00	NA	_	_
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00		0	\$
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,333.00	2.97%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,000,175.73	100%	0 9	\$0.00		0	\$0.00		0	\$
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$372,604.61	7.45%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$4,999,681.34	100%	0 9	\$0.00		0	\$0.00		0	\$
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$5,000,470.95	100%	0 9	\$0.00		0	\$0.00		0	\$
31385NC23	Unavailable	6	\$431,707.76	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6		100%					\$0.00			\$
31385NCS6	WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	4	\$129,111.80	12.91%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		17	\$1,000,078.47	100%	0 9	\$0.00		0	\$0.00		0	\$
31385NCT4	WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,788,350.63	30.98%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00		0	\$
31385NCU1	WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00		_	\$

WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable FIRST HORIZON HOME LOAN CORPORATION	219 115 334 140 31 171	\$19,186,491.94 \$54,005,191.69	64.47% 35.53% 100% 79.95% 20.05% 100%	0 5	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable FIRST HORIZON HOME LOAN	115 334 140 31 171	\$19,186,491.94 \$54,005,191.69 \$21,587,120.27 \$5,413,453.95	35.53% 100% 79.95% 20.05%	0 5	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0
WASHINGTON MUTUAL BANK, FA Unavailable FIRST HORIZON HOME LOAN	334 140 31 171	\$54,005,191.69 \$21,587,120.27 \$5,413,453.95	100% 79.95% 20.05%	0 5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0
MUTUAL BANK, FA Unavailable FIRST HORIZON HOME LOAN	140 31 171	\$21,587,120.27 \$5,413,453.95	79.95% 20.05%	03	\$0.00	NA	0	\$0.00	NA	0
MUTUAL BANK, FA Unavailable FIRST HORIZON HOME LOAN	31 171	\$5,413,453.95	20.05%	0.5				, , , , , , , , , , , , , , , , , , ,	NA	Ш
FIRST HORIZON HOME LOAN	171			_	\$0.00	NA	n			
HOME LOAN		\$27,000,574.22	100%	V			v	\$0.00	NA	0
HOME LOAN	21			V	\$0.00		0	\$0.00		0
	31	\$3,597,338.54	38.24%	03	\$0.00	NA	0	\$0.00	NA	0
Unavailable	42	\$5,810,702.54	61.76%	0.5	\$0.00	NA	0	\$0.00	NA	
	73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00		0
PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00		0
HOMESIDE LENDING, INC	4	\$222,262.86	4.92%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00		0
HOMESIDE LENDING, INC	1	\$42,878.90	0.83%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	67	\$5,154,339.62		_						
	68	\$5,197,218.52	100%	0 9	\$0.00		0	\$0.00		0
HOMESIDE LENDING, INC	14	\$1,630,281.74	9.94%	0.5	\$0.00					Ш
Unavailable	122	\$14,778,309.38		_			_			_
	136	\$16,408,591.12	100%	0 9	\$0.00		0	\$0.00		0
UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$297,800.00		_	-		_			_
	31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00		0
WESTERNBANK PUERTO RICO	12	\$1,002,531.74		Щ						Ш
	12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00		0
	MARYLAND Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable HOMESIDE LENDING, INC Unavailable Universal Mortage Corporation Unavailable Westernbank	MARYLAND	MARYLAND S \$755,864.70 Unavailable 8 \$997,981.24 13 \$1,753,845.94 HOMESIDE LENDING, INC 4 \$222,262.86 Unavailable 73 \$4,291,738.68 T7 \$4,514,001.54 HOMESIDE LENDING, INC 1 \$42,878.90 Unavailable 67 \$5,154,339.62 HOMESIDE LENDING, IA \$1,630,281.74 Unavailable 122 \$14,778,309.38 Unavailable 122 \$14,778,309.38 UNIVERSAL MORTGAGE 29 \$3,425,301.00 CORPORATION Unavailable 2 \$297,800.00 Unavailable 2 \$297,800.00 Unavailable 2 \$297,800.00 Unavailable 2 \$1,002,531.74 WESTERNBANK 12 \$1,002,531.74	MARYLAND 5 \$755,864.70 43.1% Unavailable 8 \$997,981.24 56.9% 13 \$1,753,845.94 100% HOMESIDE LENDING, INC 4 \$222,262.86 4.92% Unavailable 73 \$4,291,738.68 95.08% 77 \$4,514,001.54 100% HOMESIDE LENDING, INC 1 \$42,878.90 0.83% Unavailable 67 \$5,154,339.62 99.17% 68 \$5,197,218.52 100% HOMESIDE LENDING, INC 14 \$1,630,281.74 9.94% Unavailable 122 \$14,778,309.38 90.06% UNIVERSAL 4 40,000 40,000 UNIVERSAL 4 40,000 40,000 Unavailable 2 \$3,425,301.00 92% Unavailable 2 \$297,800.00 8% 31 \$3,723,101.00 100% WESTERNBANK PUERTO RICO 12 \$1,002,531.74 100%	MARYLAND Unavailable 8 \$997,981.24 56.9% 0 13 \$1,753,845.94 100% 0 HOMESIDE LENDING, INC Unavailable 73 \$4,291,738.68 95.08% 0 77 \$4,514,001.54 100% 0 HOMESIDE LENDING, INC Unavailable 67 \$5,154,339.62 99.17% 0 68 \$5,197,218.52 100% 0 HOMESIDE LENDING, INC Unavailable 12 \$1,630,281.74 9.94% 0 Unavailable 122 \$14,778,309.38 90.06% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 2 \$297,800.00 8% 0 WESTERNBANK PUERTO RICO 12 \$1,002,531.74 100% 0 WESTERNBANK PUERTO RICO	MARYLAND 5 \$753,864.70 4.3.1% 0 \$0.00 Unavailable 8 \$997,981.24 56.9% 0 \$0.00 13 \$1,753,845.94 100% 0 \$0.00 HOMESIDE LENDING, INC 4 \$222,262.86 4.92% 0 \$0.00 Unavailable 73 \$4,291,738.68 95.08% 0 \$0.00 HOMESIDE LENDING, INC 1 \$42,878.90 0.83% 0 \$0.00 Unavailable 67 \$5,154,339.62 99.17% 0 \$0.00 HOMESIDE LENDING, INC 14 \$1,630,281.74 9.94% 0 \$0.00 HOMESIDE LENDING, INC 14 \$1,630,281.74 9.94% 0 \$0.00 Unavailable 122 \$14,778,309.38 90.06% 0 \$0.00 Unavailable 122 \$14,778,309.38 90.06% 0 \$0.00 UNIVERSAL MORTGAGE 29 \$3,425,301.00 92% 0 \$0.00 Unavailable 2 \$297,800.00 8% 0 \$0.00 WESTERNBANK PUERTO RICO 12 \$1,002,531.74 100% 0 \$0.00	MARYLAND 5 \$/55,864.70 43.1% 0\$0.00 NA Unavailable 8 \$997,981.24 56.9% 0\$0.00 NA 13 \$1,753,845.94 100% 0\$0.00 NA HOMESIDE LENDING, INC 4 \$222,262.86 4.92% 0\$0.00 NA HOMESIDE LENDING, INC 1 \$4,291,738.68 95.08% 0\$0.00 NA HOMESIDE LENDING, INC 1 \$42,878.90 0.83% 0\$0.00 NA HOMESIDE LENDING, INC 4 \$1,630,281.74 9.94% 0\$0.00 NA HOMESIDE LENDING, INC 14 \$1,630,281.74 9.94% 0\$0.00 NA HOMESIDE LENDING, INC 14 \$1,630,281.74 9.94% 0\$0.00 NA Unavailable 122 \$14,778,309.38 90.06% 0\$0.00 NA UNIVERSAL MORTGAGE CORPORATION 29 \$3,425,301.00 92% 0\$0.00 NA Unavailable 2 \$297,800.00 8% 0\$0.00 NA WESTERNBANK PUERTO RICO 12 \$1,002,531.74 100% 0\$0.00 NA	MARYLAND 5 \$/55,864.70 43.1% 0 \$0.00 NA 0 Unavailable 8 \$997,981.24 56.9% 0 \$0.00 NA 0 HOMESIDE LENDING, INC 4 \$222,262.86 4.92% 0 \$0.00 NA 0 Unavailable 73 \$4,291,738.68 95.08% 0 \$0.00 NA 0 HOMESIDE LENDING, INC 1 \$42,878.90 0.83% 0 \$0.00 NA 0 Unavailable 67 \$5,154,339.62 99.17% 0 \$0.00 NA 0 HOMESIDE LENDING, INC 14 \$1,630,281.74 9.94% 0 \$0.00 NA 0 HOMESIDE LENDING, INC 14 \$1,630,281.74 9.94% 0 \$0.00 NA 0 Unavailable 122 \$14,778,309.38 90.06% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 29 \$3,425,301.00 92% 0 \$0.00 NA 0 Unavailable 2 \$297,800.00 8% 0 \$0.00 NA 0 WESTERNBANK PUERTO RICO 12 \$1,002,531.74 100% 0 \$0.00 NA 0	MARYLAND S \$755,864.70 4.5.1% 0.50.00 NA 0.50.00	PROVIDENT BANK OF MARYLAND Unavailable 8 \$997,981.24 56.9% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 13 \$1,753,845.94 100% 0\$0.00 NA 0\$0

31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,417,732.97	97.26%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,485,732.97	100%	0 9	\$0.00		0	\$0.00			\$(
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	05	\$0.00	NA	0	\$0.00	NA		
Total		11	\$577,937.68	100%	0 \$	\$0.00		0	\$0.00		0	\$(
31385NHJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION			100%					\$0.00	NA		
Total		30	\$1,720,914.37	100%	0 \$	\$0.00		0	\$0.00		0	\$(
31385NHT9	GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		245	\$15,965,115.28	100%	0 9	\$0.00		0	\$0.00		0	\$(
31385NHU6	GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	05	\$0.00	NA	0	\$0.00	NA	_	
Total		64	\$3,858,799.76	100%	0 9	\$0.00		0	\$0.00		0	\$(
31385NHW2	GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,297,738.25	100%	0 5	\$0.00		0	\$0.00		0	\$(
31385NQW2	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25			-			-	\$0.00	NA	_	_
Total		83	\$11,410,253.95	100%	0 \$	\$0.00		0	\$0.00	-	0	\$(
31385NR76	STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	23			H			-	\$0.00	NA		
Total		83	\$11,705,881.45	100%	0 \$	\$0.00		0	\$0.00		0	\$(
31385NRS0	Unavailable	15	\$1,524,517.03	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,524,517.03	100%	0 \$	\$0.00		0	\$0.00		_	\$(
31385NSD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	48	\$6,340,482.99	29.91%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$(

	COMPANY (NAMC)										L	L
	Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00		0	\$
31385NSJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaoio	124	. , , ,			\$0.00			\$0.00		0	
31385NT25	WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00		0	\$(
											L	L
31385NT33	WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00		0	\$(
											L	L
31385NT58	WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00		0	\$(
31385NU56	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00		0	\$(
											L	L
31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00		0	\$(
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00		0	9
	A A MD IV. CA DIMA I										Ļ	ļ
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	.0) 5
Total		31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00		0	5
	MATRIX CAPITAL										Ł	ł
31385NVK2	BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		6	\$803,962.52	100%	0	\$0.00		0	\$0.00		0	5
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) 5
Total		7	\$666,008.47	100%	0	\$0.00		0	\$0.00		0	9
31385NVM8	MATRIX CAPITAL	28	\$2,743,590.06	100%	_	\$0.00	NΑ	0	\$0.00	NA	0	\ \ \
	BANK							L			1	L
Total		28	\$2,743,590.06	100%	U	\$0.00		U	\$0.00		0	1
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
Total		53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00		0	9
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
Total		100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00		0	9
31385NVQ9	MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
Total		126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00		0	9
31385NVS5	MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00	NA	0) {
Total		64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00		0	9
31385NVW6	MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00	NA	0) {
Total		7	\$885,736.19	100%	0	\$0.00		0	\$0.00		0	9
31385NWQ8	NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) §
Total		23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00		0	9
31385P5Y6	DLJ MORTGAGE CAPITAL INC	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) (
Total		338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00		0	5
31385P5Z3		193	\$19,828,611.34	4000	_	\$0.00		Ĺ	\$0.00	NA	F	ļ

	DLJ MORTGAGE CAPITAL INC							
Total		193	\$19,828,611.34	100% 0 \$0.00		\$0.00		0 9
31385P6A7	DLJ MORTGAGE CAPITAL INC	135	\$12,556,835.33	100% 0 \$0.00	NA	\$0.00	NA	0 5
Total		135	\$12,556,835.33	100% 0 \$0.00		\$0.00		0 9
31385P6C3	DLJ MORTGAGE CAPITAL INC	12	\$1,111,012.44	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		12	\$1,111,012.44	100% 0 \$0.00	0	\$0.00		0 9
31385PBP8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	14	\$1,275,076.67	100% 0 \$0.00	NA	\$0.00	NA	0 5
Total	,	14	\$1,275,076.67	100% 0 \$0.00	0	\$0.00		0 9
31385PCB8	USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100% 0 \$0.00	NA	\$0.00	NA	08
Total		12	\$1,391,607.00	100% 0 \$0.00	0	\$0.00		0 5
31385PE67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100% 0 \$0.00	NA	\$0.00	NA	05
Total		62	\$8,463,230.00	100% 0 \$0.00	0	\$0.00		0 9
31385PF33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		120	\$14,377,165.08	100% 0 \$0.00	0	\$0.00		0 9
31385PH23	LEHMAN BROTHERS HOLDINGS, INC	37	\$3,938,128.61	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		37	\$3,938,128.61	100% 0 \$0.00	0	\$0.00		0 9
31385PH49	LEHMAN BROTHERS HOLDINGS, INC	64	\$5,340,459.74	100% 0 \$0.00		\$0.00	NA	ш
Total		64	\$5,340,459.74	100% 0 \$0.00	0	\$0.00		0 5
31385PH56	LEHMAN BROTHERS HOLDINGS, INC	246	\$25,670,747.93	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		246	\$25,670,747.93	100% 0 \$0.00		\$0.00		0 9
31385PH72	LEHMAN BROTHERS HOLDINGS, INC	87	\$5,803,130.74	100% 0 \$0.00		\$0.00	NA	
Total		87	\$5,803,130.74	100% 0 \$0.00		\$0.00		0 9
ĺ	ĺ	I		1 1				1 1

31385PH80	LEHMAN BROTHERS	55	\$4,510,538.86	100% 0 \$0.00	NA	0\$0.00	NA	0.5
	HOLDINGS, INC		. , ,					Ш
Total		55	\$4,510,538.86	100% 0 \$0.00		\$0.00		0 \$
31385РНВ3	Unavailable	228	\$22,002,837.45	100% 0 \$0.00	NA	0\$0.00	NA	0 \$
Total		228	\$22,002,837.45	100% 0 \$0.00		\$0.00		0 \$
212050451	** '111	4.40	\$20,007,627,51	100% 040 00	27.4	2 00 00		0 4
31385PHC1 Total	Unavailable	442 442	\$28,887,625.51 \$28,887,625.51	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 \$ 0 \$
Total		772	\$20,007,023.31	100 /θ 0 φ0.00		υ φυ.υυ		0 4
31385PHE7	Unavailable	137	\$15,866,589.11	100% 0 \$0.00	NA	0.00	NA	0 \$
Total		137	\$15,866,589.11	100% 0 \$0.00	(\$0.00		0 \$
31385РНЈ6	Unavailable	12	\$1,127,566.45	100% 0 \$0.00	NIA (0 \$0.00	NA	\cap d
Total	Uliavaliable	12	\$1,127,566.45 \$1,127,566.45	100% 0 \$0.00		0 \$0.00		0 \$
		12	ψ1,127,200.12	100 /ε 0 φ0.00		σ φσ.σσ		0 4
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC	244	\$23,914,539.15	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		244	\$23,914,539.15	100% 0 \$0.00	(\$0.00		0 \$
	TELLMAN DROTTLEDG					+ +		H
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC	48	\$4,942,781.02	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total	,	48	\$4,942,781.02	100% 0 \$0.00		\$0.00		0 \$
								H
31385PJE5	LEHMAN BROTHERS HOLDINGS, INC	69	\$5,567,375.27	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total	riozpii vos, n ve	69	\$5,567,375.27	100% 0 \$0.00	(\$0.00		0 \$
								Ш
31385РЈН8	LEHMAN BROTHERS HOLDINGS, INC	56	\$3,769,364.30	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		56	\$3,769,364.30	100% 0 \$0.00		\$0.00		0 \$
	T EVY () V PP OFFVER C							H
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC	143	\$3,041,213.16	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total	Holbitto, nte	143	\$3,041,213.16	100% 0 \$0.00		\$0.00		0 \$
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC	101	\$9,050,685.03	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		101	\$9,050,685.03	100% 0 \$0.00	(\$0.00		0 \$
	I ELIMAN DE OTHER C							H
31385PPJ7	LEHMAN BROTHERS HOLDINGS, INC	180	\$12,612,556.44	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		180	\$12,612,556.44	100% 0 \$0.00		\$0.00		0 \$
31385PPK4	LEHMAN BROTHERS HOLDINGS, INC	77	\$3,291,148.07	100% 0 \$0.00	NA	\$0.00	NA	0\$

Total		77	\$3,291,148.07	100% 0 \$0.00	0 \$0.00	0 \$
31385PPM0	LEHMAN BROTHERS HOLDINGS, INC	119	\$6,358,040.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		119	\$6,358,040.50	100% 0 \$0.00	0 \$0.00	0 \$
31385PPN8	LEHMAN BROTHERS HOLDINGS, INC	82	\$8,271,601.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		82	\$8,271,601.57	100% 0 \$0.00	0 \$0.00	0 \$
31385PPQ1	LEHMAN BROTHERS HOLDINGS, INC	223	\$19,766,675.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		223	\$19,766,675.09	100% 0 \$0.00	0 \$0.00	0 \$
31385PPT5	LEHMAN BROTHERS HOLDINGS, INC	52	\$5,062,747.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		52	\$5,062,747.41	100% 0 \$0.00	0 \$0.00	0 \$
31385PPU2	LEHMAN BROTHERS HOLDINGS, INC	75	\$7,351,198.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		75	\$7,351,198.39	100% 0 \$0.00	0 \$0.00	0 \$
31385PZ31 Total	Unavailable	14 14	\$2,291,798.24 \$2,291,798.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
31385PZ56 Total	Unavailable	308 308		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
31385PZ64	Unavailable	255	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanaoic	255 255	\$28,807,092.72 \$28,807,092.72	100% 0 \$0.00	0 \$0.00	0 \$
31385PZ72 Total	Unavailable	195 195		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
31371JPU2	ABN AMRO MORTGAGE GROUP, INC	10	\$1,629,544.82	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF HAWAII	13	\$3,236,937.76	7.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	2	\$140,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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COLUMBIA NATIONAL INC	6	\$927,698.01	2.14%	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
COUNTRYWIDE HOME LOANS, INC	22	\$2,301,638.06	5.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83% 0	\$0.00	NA	.0	\$0.00	NA	0	\$(
FORTRESS MORTGAGE, INC	2	\$292,802.00	0.68%	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2% 0	\$0.00	NA	.0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45% 0	\$0.00	NA	.0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
RATE ONE HOME LOANS INC	2	\$242,750.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$(

	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA BANK, NA	6	. ,	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	91	\$12,771,655.05	29.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		304	\$43,291,296.24	100% 0 \$0.00	0 \$0.00	0 \$0
31371JPV0	ABN AMRO MORTGAGE GROUP, INC	14		0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMSOUTH BANK	33	\$3,283,775.88	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK OF HAWAII	29	\$5,540,921.23	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRENTON MORTGAGES, INC	13	\$2,002,917.54	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	1	\$252,120.02	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	2	\$255,251.56	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC	186	\$26,285,237.96	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		7	\$773,379.28	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	FIRSTAR HOME MORTGAGE CORPORATION									l
	FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91% (\$0.00	NA	0 \$0.00	NA	0	\$(
	FORTRESS MORTGAGE, INC	23	\$3,562,188.41	0.67%	\$0.00	NA	0 \$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75% (\$0.00	NA	0 \$0.00	NA	0	\$(
	GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$(
	GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	\$0.00	NA	0 \$0.00	NA	0	\$(
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,261,946.11	0.42%	\$0.00	NA	0 \$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$(
	HOMESIDE LENDING, INC	1	\$76,451.22	0.01%	\$0.00	NA	0 \$0.00	NA	0	\$(
	HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	\$0.00	NA	0 \$0.00	NA	0	\$(
	ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	\$0.00	NA	0 \$0.00	NA	0	\$(
	INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$(
	IVANHOE FINANCIAL INC	67	\$8,505,405.23	1.59%	\$0.00	NA	0 \$0.00	NA	0	\$(
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09% (\$0.00	NA	0 \$0.00	NA	0	\$(
	M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	\$0.00	NA	0 \$0.00	NA	0	\$(
	MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46% (\$0.00	NA	0\$0.00	NA	0	\$(
	MEMBERS MORTGAGE COMPANY INC	5	\$750,055.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$(
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17% (\$0.00	NA	0 \$0.00	NA	0	\$(

NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,199,975.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RATE ONE HOME LOANS INC	4	\$570,480.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC	99	\$14,545,142.26	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
WACHOVIA BANK, NA	230	\$29,823,656.35	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

	WASHTENAW MORTGAGE COMPANY							
	WEBSTER BANK	5	\$544,399.84	0.1% (0 \$0.00	NA	0 \$0.00	0 NA 0
	Unavailable	2,050	\$296,153,404.99	55.43% 0	30.00	NA	0 \$0.00	0 NA 0
Total		3,774	\$534,522,784.73	100% 0) \$0.00		0 \$0.00	
31371JPW8	ABN AMRO MORTGAGE GROUP, INC	3	\$243,789.38	0.04% 0) \$0.00	NA	0 \$0.00	0 NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04% 0) \$0.00	NA	0 \$0.00	0 NA 0
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0 \$0.00	NA	0 \$0.00	0 NA 0
	BANK OF HAWAII	13		1	0 \$0.00	1	0 \$0.00	
	BANK OF NEWPORT	2	' ' '	1			0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1					0 \$0.00	
	BRENTON MORTGAGES, INC	56	\$6,503,011.21	1.09% 0	\$0.00	NA	0 \$0.00	0 NA 0
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%(0 \$0.00	NA	0 \$0.00	0 NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71% 0) \$0.00	NA	0 \$0.00	0 NA 0
	CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05% 0) \$0.00	NA	0 \$0.00	0 NA 0
	CITIMORTGAGE, INC	8	\$648,150.00	0.11% 0) \$ <u>0.00</u>	NA	0 \$0.00	0 NA 0
	CITIZENS MORTGAGE CORPORATION	E 4			\$0.00		0 \$0.00	
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$596,561.55	0.1%(0 \$0.00	NA	0\$0.00	0 NA 0
	COUNTRYWIDE HOME LOANS, INC	89	\$12,724,207.16	2.13% 0	\$0.00	NA	0 \$0.00	0 NA 0
	CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12% 0	\$0.00	NA	0,00	0 NA 0
	CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0 \$0.00	NA	0 \$0.00	0 NA 0
	EXCHANGE FINANCIAL CORPORATION	10					0 \$0.00	
		5	\$492,300.00	0.08% 0) \$0.00	NA	0 \$0.00	0 NA 0

FINANCIAL FEDERAL TRUST AND SAVINGS BANK											
FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORTRESS MORTGAGE, INC	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IVANHOE FINANCIAL INC	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY INC											
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%					\$0.00			
PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RATE ONE HOME LOANS INC	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REPUBLIC BANCORP MORTGAGE INC	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%			NA	0	\$0.00	NA	0	\$(
SYNOVUS	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNITED JERSEY BANK	2	\$330,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHTENAW MORTGAGE COMPANY	6	, ,	0.14% 0 \$0.00	NA 0		NA	Ш
		 	\$288,549,699.29 \$507,185,750,22	48.3% 0 \$0.00	NA 0	1	NA	
Total		4,827	\$597,185,759.22	100% 0 \$0.00	U	\$0.00		0 \$
31371JPX6	AEGIS MORTGAGE CORPORATION	6		0.31% 0 \$0.00	NA 0		NA	Ш
	AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3		0.08% 0 \$0.00	NA 0		NA NA	
	BANCMORTGAGE FINANCIAL	4	\$249,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$

$\perp \! \! \perp$							CORPORATION
A 0 \$	NA	\$0.00	NA 0	0.08% 0 \$0.00	\$178,421.97	1	BANK OF HAWAII
A 0 \$	NA	\$0.00	NA 0	1.58% 0 \$0.00	\$3,500,655.44	43	BRENTON MORTGAGES, INC
A 0 \$	NA	\$0.00	NA 0	0.06% 0 \$0.00	\$125,400.00	1	CARDINAL FINANCIAL COMPANY
A 0 \$	NA	\$0.00	NA 0	0.51% 0 \$0.00	\$1,138,919.35	13	CENTRAL CAROLINA BANK AND TRUST COMPANY
A 0 \$	NA	\$0.00	NA 0	0.06% 0 \$0.00	\$122,837.50	2	CITIMORTGAGE, INC
A 0 \$	NA	\$0.00	NA 0	0.21% 0 \$0.00	\$457,750.00	4	COLUMBIA NATIONAL INC
A 0 \$	NA	\$0.00	NA 0	0.1% 0 \$0.00	\$214,400.00	2	CORINTHIAN MORTGAGE CORPORATION
A 0 \$	NA	\$0.00	NA 0	1.04% 0 \$0.00	\$2,305,696.29	23	COUNTRYWIDE HOME LOANS, INC
A 0 \$	NA	\$0.00	NA 0	0.03% 0 \$0.00	\$70,000.00	1	CROSSLAND MORTGAGE CORPORATION
A 0 \$	NA	\$0.00	NA 0	0.31% 0 \$0.00	\$689,626.62	4	CROWN MORTGAGE COMPANY
A 0 \$	NA	\$0.00	NA 0	0.32% 0 \$0.00	\$697,328.66	5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A
A 0 \$	NA	\$0.00	NA 0	0.07% 0 \$0.00	\$156,950.00	2	EXCHANGE FINANCIAL CORPORATION
A 0 \$	NA	\$0.00	NA 0	13.44% 0 \$0.00	\$29,749,817.50	305	FIRST CHICAGO NBD MORTGAGE COMPANY
A 0 \$	NA	\$0.00	NA 0	0.38% 0 \$0.00	\$846,166.95	9	FIRSTRUST MORTGAGE COMPANY
A 0 \$	NA	\$0.00	NA 0	0.14% 0 \$0.00	\$298,800.00	2	FORTRESS MORTGAGE, INC
A 0 \$	NA	\$0.00	NA 0	0.31% 0 \$0.00	\$679,450.00	9	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
A 0 \$	NA	\$0.00	NA 0	0.46% 0 \$0.00	\$1,018,036.12	13	GMAC MORTGAGE CORPORATION
A 0 \$	NA	\$0.00	NA 0	0.08% 0 \$0.00	\$174,409.53	1	GN MORTGAGE CORPORATION
A 0 \$	NA	\$0.00	NA 0	2.53% 0 \$0.00	\$5,599,514.93	53	GUARANTY BANK SSB
A 0 \$	NA	\$0.00	NA 0	0.79% 0 \$0.00	\$1,754,947.68	16	
17	N N N	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	0.31% 0 \$0.00 0.46% 0 \$0.00 0.08% 0 \$0.00 2.53% 0 \$0.00	\$679,450.00 \$1,018,036.12 \$174,409.53 \$5,599,514.93	9 13 1 53	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GN MORTGAGE CORPORATION GUARANTY BANK

HOMESTEAD MORTGAGE COMPANY										
M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0\$0.0	00 NA	V C	\$0.00	NA	.0	\$(
MEMBERS MORTGAGE COMPANY INC	3	\$388,500.00	0.18%	0\$0.0	00 NA	0	\$0.00	NA	0	\$(
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,408,567.16	0.64%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	13	\$2,045,534.00	0.92%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(

	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	11	\$982,917.84	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA BANK, NA	8	\$595,225.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1,005	\$119,642,107.51	54.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		+	\$221,316,258.31	100% 0 \$0.00	-	0 \$0
212717064	A MOOLUDII DANIZ	+	\$102,270,50	2167 000 00	274 000 00	NTA 0 \$1
31371JQ64	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$103,379.59 \$6,964,336.42			
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,711.39	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMAC MORTGAGE CORPORATION	57				
	,	8	\$808,693.76	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	HIBERNIA NATIONAL BANK											
	HOMESIDE LENDING, INC	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	REGIONS MORTGAGE, INC	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	USAA FEDERAL	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	SAVINGS BANK							Ш
	Unavailable	258	\$28,528,181.27	44.65% 0 \$0.00	NA	\$0.00	NA	0
Total		574	\$63,872,197.62	100% 0 \$0.00	0	\$0.00		0
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76% 0 \$0.00	NA	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46% 0 \$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63% 0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	11	\$1,109,446.69	2.22% 0 \$0.00	NA	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18% 0 \$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$589,632.00	1.18% 0 \$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29% 0 \$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19% 0 \$0.00	NA	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6% 0 \$0.00	NA	\$0.00	NA	O
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96% 0 \$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06% 0 \$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07% 0 \$0.00	NA	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$331,001.61	0.66% 0 \$0.00	NA	\$0.00	NA	0
	HOMESIDE LENDING, INC	12	\$934,304.04	1.87% 0 \$0.00	NA	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1% 0 \$0.00		\$0.00	NA	Ц
	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$716,991.28	1.44% 0 \$0.00	NA	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)	 							
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	REGIONS MORTGAGE, INC	8	\$652,951.18	1.31%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53% (0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	SUNTRUST MORTGAGE INC	8	\$748,964.32	1.5%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	A 0\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11% (0 \$0.00	NA	0 \$0.00		0\$
Total	Unavailable	303 553			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$
10tai		335	\$ 4 7,700,000.00	100 /0	J \$0.00		0 90.00		Uψ
31371JRH9	COUNTRYWIDE HOME LOANS, INC	23	\$1,915,316.18	40.73%	0 \$0.00	NA	0 \$0.00	NA	A 0\$
	Unavailable	33		59.27%		1 1	0 \$0.00		0\$
Total		56	\$4,702,386.85	100%	0 \$0.00		0 \$0.00		0 \$
31371JRJ5	COUNTRYWIDE HOME LOANS, INC	44					0 \$0.00		0\$
Total	Unavailable	42 86	†		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$
10tai			\$1,373,3 <i>222,72</i>	100 /0	J \$0.00		υφυ.σσ	<u> </u>	U
31371JRK2	COUNTRYWIDE HOME LOANS, INC	24	\$1,171,451.17	27.66%	0 \$0.00	NA	0 \$0.00) NA	0 \$

	Unavailable	36	\$3,064,310.43	72.34%		NA	0 \$0.00	NA	_
Total		60	\$4,235,761.60	100%	0 \$0.00		0 \$0.00		0
					4		$\sqcup \bot$		Ц
31371JRP1	COUNTRYWIDE HOME LOANS, INC	3	\$130,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$527,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0 \$0.00	NA	0 \$0.00	NA	.0
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	.0
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMESIDE LENDING, INC	4	\$624,749.27	1.46%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0 \$0.00	NA	0\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17%	0 \$0.00	NA	0 \$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$155,201.60	0.36%	0.00	NA	0 \$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION						ļ	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1% 0 \$0.00	NAO	0\$0.00	NA	05
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	05
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63% 0 \$0.00	NA 0	0,00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00			\$0.00	NA	
	Unavailable	274				0.00	NA	
Total		386	\$42,716,442.20	100% 0 \$0.00	0	\$0.00		0 \$
31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57	8.6% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	2		91.4% 0 \$0.00		\$0.00	NA	T - T -
Total		3	\$214,505.69	100% 0 \$0.00	0	\$0.00	!	0 \$
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87% 0 \$0.00	NA 0	0 \$0.00	NA	05
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52% 0 \$0.00	NA 0	\$0.00	NA	05
<u> </u>	CITIMORTGAGE, INC	3	\$370,466.90	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$7,248,061.76	9.77% 0 \$0.00	NA 0	\$0.00	NA	0 5
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76% 0 \$0.00	NA 0	\$0.00	NA	08
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93% 0 \$0.00	NA 0	\$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA	36				\$0.00	NA	₩.
	Unavailable	310		63.36% 0 \$0.00		\$0.00	NA	
Total		524	\$74,159,258.77	100% 0 \$0.00	0	\$0.00	'	0\$
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74% 0 \$0.00		0 \$0.00	NA	Ш
	CITIMORTGAGE, INC	6	\$452,717.52		NA 0	0.00	NA	0
		2	\$172,936.50	11.03% 0 \$0.00	NA 0	\$0.00	NA	

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	NAMCO ASSET			i			
	MANAGEMENT			i			
	INC./NORTH		.]	ı			
	AMERICAN	,		ı			
	MORTGAGE	,		ı			
├	COMPANY (NAMC)		Φ529 242 2 8	24 2407 0 50 00	NA 0.\$6	N/	.
T 4.1	Unavailable	6 18	\$538,243.28 \$1,567,300,07		NA 0 \$0		0 \$0 0 \$0
Total	+	18	\$1,567,309.07	100% 0 \$0.00	0 \$0	.00	UDV
	CENTEX HOME		1377 320 00				#
31371QXS2	MORTGAGE	5	\$355,839.89	81.89% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$0
	CITIMORTGAGE, INC	1	\$78,709.69		NA 0 \$0		A 0 \$0
Total		6	\$434,549.58	100% 0 \$0.00	0 \$0	<i>j</i> .00	0 \$0
	OEN MEN HOME		.——				++'
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42% 0 \$0.00	NA 0 \$0).00 NA	A 0 \$0
	CITIMORTGAGE, INC	4	\$246,006.31	13.38% 0 \$0.00	NA 0 \$0	000 NA	A 0 \$0
	Unavailable	9	\$1,179,957.13		NA 0 \$0		A 0 \$0
Total		16	\$1,838,122.39		0 \$0		0 \$0
31371QXW3	CITIMORTGAGE, INC	1	\$46,521.80	3.01% 0 \$0.00	NA 0 \$0).00 NA	A 0 \$0
	GMAC MORTGAGE	9	\$725,200.00	46.9% 0 \$0.00	NA 0 \$0	NA	A 0 \$0
<u> </u>	CORPORATION		Ψ123,200.00	40.9 /0 0 φυ.υυ	1 1/1 1 Ο ψ ο	.00	10144
	NAMCO ASSET			ı			
	MANAGEMENT			i			'
	INC./NORTH AMERICAN	1	\$74,100.00	4.79% 0 \$0.00	NA 0 \$0).00 NA	A 0 \$0
	MORTGAGE			i			'
	COMPANY (NAMC)	,		ı			
	Unavailable	9	\$700,500.94	45.3% 0 \$0.00	NA 0 \$0).00 NA	A 0 \$0
Total	C And Comment	20	\$1,546,322.74		0 \$0		0 \$0
							\prod
	1ST 2ND MORTGAGE			,			T '
31376JUF4	COMPANY OF NEW	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0	1.00 NA	A 0 \$0
	JERSEY, INC						#
	ABACUS FEDERAL	2	\$316,807.88	0.32% 0 \$0.00	NA 0 \$0).00 NA	A 0 \$0
<u> </u>	SAVINGS BANK ALPINE BANK OF	+					+
	ILLINOIS	3	\$334,382.19	0.33% 0 \$0.00	NA 0 \$0	1.00 NA	A 0 \$0
	AMARILLO			3=200000			
	NATIONAL BANK	8	\$1,272,010.01	1.27% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$0
Γ	AMERICA FIRST	3	\$382,272.25	0.38% 0 \$0.00	NA 0 \$0	N/	A 0 \$0
<u> </u>	CREDIT UNION		\$302,212.20	0.36 /0 0 φ0.00	ΙΝΛΙΟΨΟ	.00	, υψ.
	AMERICAN AIRLINES	,		i			
	EMPLOYEES	2	\$335,093.88	0.34% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0
	FEDERAL CREDIT UNION	,		i			
	ONION	4	\$609,580.37	0.61% 0 \$0.00	NA 0 \$0	00 NA	A 0 \$0
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AMERICAN NATIONAL BANK, TERRELL					
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK SSB	4	\$618,627.51	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARVEST MORTGAGE COMPANY	11	·	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED MORTGAGE INC	16	\$1,954,263.83	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$392,767.94	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF LENAWEE	4	\$521,055.44	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF LENOX	1	\$148,912.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SUN PRAIRIE	1	\$245,077.19	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	4	+ 12 0,00 110 0	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WESTON	2	\$248,090.44	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BERNVILLE BANK, NA	1	\$252,551.44	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL CENTER, L.L.C	5		0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	2	\$294,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL BANK	1	\$202,420.38	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$129,521.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CENTRAL MACOMB COMMUNITY CREDIT UNION					
CENTRAL STATE BANK	1	\$142,413.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL TRUST BANK	2	\$294,044.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$346,642.63	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA EQUITIES LTD	2	\$427,749.44	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL STATE BANK	4	\$587,855.07	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK & TRUST CO	1	\$129,845.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY CREDIT UNION	7	\$982,998.39	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY SECURITY BANK	1	\$102,937.56	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	3	\$345,256.12	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	3	\$522,936.26	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE CO	3	\$424,742.43	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION	11	\$1,633,633.82	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MORTGAGE SERVICES, INC											ĺ
CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%					\$0.00			
CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	\$0.00	NA	.0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	\$0.00	NA	О.	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	\$0.00	NA	.0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1% (\$0.00	NA	.0	\$0.00	NA	0	\$(
FIRST SAVINGS BANK	1	\$186,184.69	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%				\$0.00			
FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39% (\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST WEST MORTGAGE BANKERS LTD	1	\$219,766.75	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$(
FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$(
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FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32% 0 \$0.00	NA 0 \$0.00	NA ()\$
FREEDOM MORTGAGE CORP	1	\$134,324.63	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$
FULTON BANK	1	\$113,933.00	0.11% 0 \$0.00	NA 0 \$0.00	NA () \$
GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$
GRANITE BANK	1	\$111,935.56	0.11% 0 \$0.00	NA 0 \$0.00	NA () \$
GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52% 0 \$0.00	NA 0 \$0.00	NA (\$
GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$
GROUP ONE MORTGAGE	2	\$329,804.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	\$
HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$
HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$
HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7% 0 \$0.00	NA 0 \$0.00	NA	\$
HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28% 0 \$0.00	NA 0 \$0.00	NA	\$
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$121,927.94	0.12% 0 \$0.00	NA 0 \$0.00	NA) \$
HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$
HOME FINANCING CENTER INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$
HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31% 0 \$0.00	NA 0 \$0.00	NA (\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1% 0 \$0.00	NA 0 \$0.00	NA (\$
JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52% 0 \$0.00	NA 0 \$0.00	NA	\$
JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86% 0 \$0.00	NA 0 \$0.00	NA	\$
JEFFERSON MORTGAGE	1	\$126,645.13	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$
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1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$441,783.63								. 0	\$
4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1 2 4 10 3 16 1 4 2 3 1 1 1 22	1 \$136,148.19 2 \$441,783.63 4 \$514,091.69 10 \$1,330,381.70 3 \$435,400.00 16 \$3,017,261.64 1 \$111,625.00 4 \$743,876.01 2 \$209,875.75 3 \$519,183.00 1 \$175,000.00 1 \$120,800.00 4 \$727,529.63 1 \$170,199.44 1 \$159,905.50 22 \$3,389,132.49 1 \$149,911.44 1 \$132,921.44	1 \$136,148.19 0.14% 2 \$441,783.63 0.44% 4 \$514,091.69 0.52% 10 \$1,330,381.70 1.33% 3 \$435,400.00 0.44% 16 \$3,017,261.64 3.02% 1 \$111,625.00 0.11% 4 \$743,876.01 0.75% 2 \$209,875.75 0.21% 3 \$519,183.00 0.52% 1 \$175,000.00 0.18% 1 \$120,800.00 0.12% 4 \$727,529.63 0.73% 1 \$170,199.44 0.17% 1 \$159,905.50 0.16% 22 \$3,389,132.49 3.4% 1 \$149,911.44 0.15% 1 \$132,921.44 0.13%	1 \$136,148.19 0.14% 0 2 \$441,783.63 0.44% 0 4 \$514,091.69 0.52% 0 10 \$1,330,381.70 1.33% 0 3 \$435,400.00 0.44% 0 16 \$3,017,261.64 3.02% 0 1 \$111,625.00 0.11% 0 4 \$743,876.01 0.75% 0 2 \$209,875.75 0.21% 0 1 \$175,000.00 0.18% 0 1 \$120,800.00 0.12% 0 4 \$727,529.63 0.73% 0 1 \$170,199.44 0.17% 0 1 \$159,905.50 0.16% 0 22 \$3,389,132.49 3.4% 0 1 \$149,911.44 0.15% 0 1 \$132,921.44 0.13% 0	1 \$136,148.19 0.14% 0 \$0.00 2 \$441,783.63 0.44% 0 \$0.00 4 \$514,091.69 0.52% 0 \$0.00 10 \$1,330,381.70 1.33% 0 \$0.00 3 \$435,400.00 0.44% 0 \$0.00 1 \$111,625.00 0.11% 0 \$0.00 4 \$743,876.01 0.75% 0 \$0.00 2 \$209,875.75 0.21% 0 \$0.00 3 \$519,183.00 0.52% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$120,800.00 0.12% 0 \$0.00 4 \$727,529.63 0.73% 0 \$0.00 1 \$170,199.44 0.17% 0 \$0.00 1 \$159,905.50 0.16% 0 \$0.00 2 \$3,389,132.49 3.4% 0 \$0.00 1 \$149,911.44 0.15% 0 \$0.00 1 \$132,921.44 0.13% 0 \$0.00	1 \$136,148.19 0.14% 0 \$0.00 NA 2 \$441,783.63 0.44% 0 \$0.00 NA 4 \$514,091.69 0.52% 0 \$0.00 NA 10 \$1,330,381.70 1.33% 0 \$0.00 NA 3 \$435,400.00 0.44% 0 \$0.00 NA 16 \$3,017,261.64 3.02% 0 \$0.00 NA 1 \$111,625.00 0.11% 0 \$0.00 NA 4 \$743,876.01 0.75% 0 \$0.00 NA 2 \$209,875.75 0.21% 0 \$0.00 NA 1 \$175,000.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.18% 0 \$0.00 NA 1 \$120,800.00 0.12% 0 \$0.00 NA 1 \$170,199.44 0.17% 0 \$0.00 NA 1 \$159,905.50 0.16% 0 \$0.00 NA 2 \$3,389,132.49 3.4% 0 \$0.00 NA 1 \$149,911.44 0.15% 0 \$0.00 NA	1 \$136,148.19	1 \$136,148.19	1 \$136,148.19 0.14% 0 \$0.00 NA 0	1 \$136,148.19 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$441,783.63 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$514,091.69 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,330,381.70 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$435,400.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$3,017,261.64 3.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,625.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$743,876.01 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$209,875.75 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,199.44 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,905.50 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$3,389,132.49 3.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,911.44 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,911.44 0.15% 0 \$0.00 NA 0 \$0.00 NA 0

2	\$383,216.94	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$120,730.50	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$
5	\$775,941.38	0.78% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$213,570.50	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$220,366.38	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$
5	\$557,338.64	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$
9	\$1,469,442.01	1.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$199,762.94	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$
7	\$1,000,675.44	1% 0	\$0.00	NA	0 \$0.00	NA	0	\$
8	\$1,182,972.37	1.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$251,855.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$123,928.63	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$
4	\$499,183.82	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$113,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$
2	\$334,648.75							
1	\$213,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$100,440.63	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$252,546.88	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	1 5 1 1 1 5 9 1 1 7 8 1 1 1	1 \$120,730.50 5 \$775,941.38 1 \$136,000.00 1 \$213,570.50 1 \$220,366.38 5 \$557,338.64 9 \$1,469,442.01 1 \$199,762.94 1 \$135,000.00 7 \$1,000,675.44 8 \$1,182,972.37 1 \$251,855.00 1 \$123,928.63 4 \$499,183.82 1 \$113,900.00 2 \$334,648.75 1 \$213,200.00 1 \$100,440.63	1 \$120,730.50 0.12% 0 5 \$775,941.38 0.78% 0 1 \$136,000.00 0.14% 0 1 \$213,570.50 0.21% 0 1 \$220,366.38 0.22% 0 5 \$557,338.64 0.56% 0 9 \$1,469,442.01 1.47% 0 1 \$199,762.94 0.2% 0 1 \$135,000.00 0.14% 0 7 \$1,000,675.44 1% 0 8 \$1,182,972.37 1.19% 0 1 \$251,855.00 0.25% 0 1 \$123,928.63 0.12% 0 4 \$499,183.82 0.5% 0 1 \$113,900.00 0.11% 0 2 \$334,648.75 0.34% 0 1 \$213,200.00 0.21% 0 1 \$100,440.63 0.1% 0	1 \$120,730.50 0.12% 0 \$0.00 5 \$775,941.38 0.78% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$213,570.50 0.21% 0 \$0.00 1 \$220,366.38 0.22% 0 \$0.00 5 \$557,338.64 0.56% 0 \$0.00 9 \$1,469,442.01 1.47% 0 \$0.00 1 \$199,762.94 0.2% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 7 \$1,000,675.44 1% 0 \$0.00 8 \$1,182,972.37 1.19% 0 \$0.00 1 \$251,855.00 0.25% 0 \$0.00 1 \$123,928.63 0.12% 0 \$0.00 4 \$499,183.82 0.5% 0 \$0.00 1 \$113,900.00 0.11% 0 \$0.00 2 \$334,648.75 0.34% 0 \$0.00 1 \$213,200.00 0.21% 0 \$0.00 1 \$100,440.63 0.1% 0 \$0.00	1 \$120,730.50 0.12% 0 \$0.00 NA 5 \$775,941.38 0.78% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$213,570.50 0.21% 0 \$0.00 NA 1 \$220,366.38 0.22% 0 \$0.00 NA 5 \$557,338.64 0.56% 0 \$0.00 NA 9 \$1,469,442.01 1.47% 0 \$0.00 NA 1 \$199,762.94 0.2% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 7 \$1,000,675.44 1% 0 \$0.00 NA 8 \$1,182,972.37 1.19% 0 \$0.00 NA 1 \$251,855.00 0.25% 0 \$0.00 NA 1 \$123,928.63 0.12% 0 \$0.00 NA 4 \$499,183.82 0.5% 0 \$0.00 NA 2 \$334,648.75 0.34% 0 \$0.00 NA 1 \$213,200.00 0.21% 0 \$0.00 NA 1 \$213,200.00 0.21% 0 \$0.00 NA	1 \$120,730.50 0.12% 0 \$0.00 NA 0 \$0.00 5 \$775,941.38 0.78% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$213,570.50 0.21% 0 \$0.00 NA 0 \$0.00 1 \$220,366.38 0.22% 0 \$0.00 NA 0 \$0.00 5 \$557,338.64 0.56% 0 \$0.00 NA 0 \$0.00 9 \$1,469,442.01 1.47% 0 \$0.00 NA 0 \$0.00 1 \$199,762.94 0.2% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$1,000,675.44 1% 0 \$0.00 NA 0 \$0.00 8 \$1,182,972.37 1.19% 0 \$0.00 NA 0 \$0.00 1 \$251,855.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$499,183.82 0.5% 0 \$0.00 NA 0 \$0.00 1 \$113,900.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$334,648.75 0.34% 0 \$0.00 NA 0 \$0.00 1 \$100,440.63 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,440.63 0.1% 0 \$0.00 NA 0 \$0.00	1 \$120,730.50 0.12% 0 \$0.00 NA 0 \$0.00 NA 5 \$775,941.38 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,570.50 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,366.38 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$557,338.64 0.56% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,469,442.01 1.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,762.94 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,000,675.44 1% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,182,972.37 1.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,928.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,928.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,000 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,928.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$123,928.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,440.63 0.1% 0 \$0.00 NA 0 \$0.00 NA	1 \$120,730.50 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$775,941.38 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,570.50 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,366.38 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$557,338.64 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,469,442.01 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,762.94 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,000,675.44 1% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,182,972.37 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$251,855.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,928.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1313,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1313,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1313,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1313,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1313,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$
RAVENNA SAVINGS BANK	2	\$275,668.81	0.28% 0	\$0.00	NA	0 \$0.00) NA	.0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13% 0	\$0.00	NA	0 \$0.00) NA	.0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$
SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47% 0	\$0.00	NA	0 \$0.00) NA	.0	\$
SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$
SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74% 0	\$0.00	NA	0 \$0.00) NA	.0	\$
SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	\$0.00	NA	0 \$0.00) NA	0	\$
SKY FINANCIAL GROUP	2	\$334,374.94	0.33% 0	\$0.00	NA	0 \$0.00) NA	0	\$
ST. FRANCIS BANK FSB	3	\$484,948.75	0.49% 0	\$0.00	NA	0 \$0.00) NA	0	\$
ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5% 0	\$0.00	NA	0 \$0.00) NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28% 0	\$0.00	NA	0 \$0.00) NA	.0	\$
STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16% 0	\$0.00	NA	0 \$0.00) NA	.0	\$
STAR FINANCIAL GROUP, INC	4	\$727,316.56	0.73% 0	\$0.00	NA	0 \$0.00) NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12% 0	\$0.00	NA	0 \$0.00) NA	.0	\$
STATE BANK OF CALEDONIA	5	\$729,780.88	0.73% 0	\$0.00	NA	0 \$0.00) NA	.0	\$
STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31% 0	\$0.00	NA	0 \$0.00) NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA	.0	\$
STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42% 0	\$0.00	NA	0 \$0.00) NA	0	\$
STERLING CAPITAL MORTGAGE	1	\$145,666.13	0.15% 0	\$0.00	NA	0 \$0.00) NA	0	\$
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COMPANY							L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H	1	\$205,378.63	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
TEXAS BANK	9	\$1,165,163.94	1.17% 0 \$0.00	NA 0	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$171,898.44	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
UNIONBANK	5	\$568,570.06	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$133,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67% 0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$359,856.13	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	5	\$666,268.63	0.67% 0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$226,782.50	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$241,382.82	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
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1	UNION	1 .	1	1 1	1 1			ı
	WAUKESHA STATE BANK	1	\$148,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	WESTBANCO	1	\$112,848.25	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	WORLD SAVINGS BANK	1	\$135,923.56	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00		
	Unavailable	106	. , ,			\$0.00		
Total		660	\$100,047,592.00	100% 0 \$0.00	0	\$0.00	0	\$(
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31376ЈUН0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A	2	\$237,216.87	0.48% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	AMERICANA NATIONAL BANK	1				\$0.00		
<u> </u>	ANCHORBANK SSB	2	\$236,727.50	0.47% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	ASSOCIATED MORTGAGE INC	16				\$0.00		
	BANK OF LENAWEE	2	\$357,630.13	0.72% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	4	. ,			\$0.00		
	BANKWEST	1	\$112,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	CARROLLTON BANK	1	\$221,875.50	0.44% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	CENTRAL TRUST BANK	1	\$109,733.75	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33% 0 \$0.00	NA 0	\$0.00	NA 0	\$

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CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49% 0 \$0.00) NA(\$0.00) NA	. 0
CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45% 0 \$0.00) NA(\$0.00) NA	. 0
COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74% 0 \$0.00) NA	\$0.00	NA	. 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44% 0 \$0.00) NA(0\$0.00	NA	. 0
COMMUNITY SECURITY BANK	3	\$447,879.44	0.9% 0 \$0.00) NA	\$0.00) NA	. 0
COMMUNITY STATE BANK	3	\$446,622.38	0.9% 0 \$0.00) NA	\$0.00) NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3% 0 \$0.00) NA(\$0.00) NA	. 0
CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27% 0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23% 0 \$0.00) NA(\$0.00) NA	. 0
CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61% 0 \$0.00) NA	\$0.00	NA	.0
CUNA CREDIT UNION	1	\$119,932.69	0.24% 0 \$0.00) NA	0.00\$	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26% 0 \$0.00		\$0.00		
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26% 0 \$0.00) NA(0\$0.00) NA	. 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$236,367.38	0.47% 0 \$0.00) NA(\$0.00) NA	0
EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63% 0 \$0.00) NA	\$0.00) NA	. 0
EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44% 0 \$0.00	NA	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$199,450.00	0.4% 0 \$0.00) NA	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	1	\$118,750.00	0.24% 0 \$0.00) NA	\$0.00	NA	0
FIRST EASTERN	1	\$123,750.00	0.25% 0 \$0.00	NA	\$0.00) NA	0

MORTGAGE CORPORATION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$210,974.12	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 9
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	2	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$242,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	1	\$101,902.50	0.2% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21% 0 \$0.00	NA 0 \$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GROUP ONE MORTGAGE	1	\$218,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

HEARTLAND CREDIT UNION	1	\$140,511.13	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$156,664.38	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
HOME FINANCING CENTER INC	1	\$127,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOMESTREET BANK	1	\$152,816.44	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	7	\$839,635.45	1.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
MAJOR MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07% 0 \$0.00	NA 0 \$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	1	\$124,130.31	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MERCHANTS NATIONAL BANK OF	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
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WINONA				1			
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91% 0 \$0.00) NA	\$0.00	NA	0
METROBANK	1	\$220,800.00	0.44% 0 \$0.00) NA (\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33% 0 \$0.00) NA	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01% 0 \$0.00) NA(\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44% 0 \$0.00) NA(\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46% 0 \$0.00) NA(\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48% 0 \$0.00) NA	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24% 0 \$0.00) NA	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,401.56	0.35% 0 \$0.00) NA	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	3	\$377,239.88	0.76% 0 \$0.00	O NA	\$0.00	NA	0
NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59% 0 \$0.00	O NA	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61% 0 \$0.00) NA	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56% 0 \$0.00) NA	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47% 0 \$0.00) NA	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64% 0 \$0.00) NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54% 0 \$0.00) NA	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82% 0 \$0.00) NA	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41% 0 \$0.00) NA	\$0.00	NA	0
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28% 0 \$0.00) NA	\$0.00	NA	0
			0.2% 0 \$0.00) NA (-	NA	-

PENINSULA MORTGAGE BANKERS CORPORATION					
PEOPLES BANK	2	\$250,421.19	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RAVENNA SAVINGS BANK	2	\$274,684.13	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEATTLE SAVINGS BANK	3	\$673,259.06	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
ST. FRANCIS BANK FSB	1	\$114,885.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STAR FINANCIAL GROUP, INC	2	\$207,039.94	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CALEDONIA	2	\$323,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
TELEPHONE CREDIT UNION N.H	1	\$115,736.75	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
TEXAS BANK	3	\$478,887.44	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HONOR STATE BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIONBANK	1	\$188,294.38	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82% 0 \$0.00) NA 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3% 0 \$0.00) NA 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00) NA 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58% 0 \$0.00) NA 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$179,899.56	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75% 0 \$0.00) NA 0	\$0.00	NA 0
	Unavailable	76	\$12,143,903.74	23.88% 0 \$0.00	NA 0	\$0.00	NA 0
Total		342	\$50,110,241.00	100% 0 \$0.00	0	\$0.00	0
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100% 0 \$0.00) NA 0	\$0.00	NA 0
Total		1	\$2,678,497.00	100% 0 \$0.00) 0	\$0.00	0
1 0 0 0 1		_	42 ,070,15700	100 /0 0 0000		Ψ 0.00	
31382JTS0	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100% 0 \$0.00) NA 0	\$0.00	NA 0
Total		81	\$12,017,343.74	100% 0 \$0.00	0	\$0.00	0
31382TV30	Unavailable	10	\$730,553.16	100% 0 \$0.00) NA 0	\$0.00	NA 0
Total		10	\$730,553.16	100% 0 \$0.00	0	\$0.00	0
31383KTA5	NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34% 0 \$0.00) NA 0	\$0.00	NA 0
	Unavailable	3	\$220,508.54	31.66% 0 \$0.00	NA 0	\$0.00	NA 0
Total		9	\$696,567.07	100% 0 \$0.00	0	\$0.00	0
1	UNITED JERSEY		ΦΩ 52 521 ΩΩ	95.01% 0 \$0.00	NA O	\$0.00	NA 0
31383XSX8	BANK	16	\$952,531.99				
31383XSX8 Total		16 1 17	\$50,000.00 \$1,002,531.99	4.99% 0 \$0.00 100% 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA 0

31383YCQ8	Unavailable	1	\$55,900.43	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	h	Φ
Total	Chavanable	1	\$55,900.43	100%	+			+	\$0.00 \$0.00			\$
Total		1	φ 33,700.4 3	100 /0	ľ	φυ.υυ		V	φυ.υυ		U	φ
31384F4X2	HOMESIDE LENDING, INC	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00			\$
			, ,								Ì	
31384ННЕ6	Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$373,461.77	100%	0	\$0.00		0	\$0.00		0	\$
31384K6B7	FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00			\$(
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		5	\$291,453.23	100%	0	\$0.00		0	\$0.00		0	\$
												L
31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00		0	\$
												L
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	8	\$1,050,538.24	35.71%	_		NA	0	\$0.00	NA	0	\$
Total		20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00			\$(
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00		0	\$
			·									Ī
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00		0	\$
												Ĺ
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		6	\$315,321.80	100%	በ \$በ	00		n	\$0.00		0
1 0141		0	ψ313,321.00	100 70	υ φυ.	00		V	φυ.υυ		U
31384WQX1	Unavailable	12	\$841,224.96	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		12	\$841,224.96	100%	0 \$0.	00		0	\$0.00		0
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%			NA	0	\$0.00	NA	Ш
Total		98	\$14,000,574.59	100%	0 \$0.	00		0	\$0.00		0
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	·	14.07%					\$0.00	NA	Ц
	Unavailable	21	\$1,172,199.09	85.93%	_	_		-	\$0.00	NA	_
Total		24	\$1,364,128.51	100%	0 \$0.	00		0	\$0.00		0
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		71	\$4,321,599.57	100%	0 \$0.	00		0	\$0.00		0
31385BN84	FIRST HORIZON HOME LOAN CORPORATION	58	. ,	74.54%					\$0.00	NA	
Total	Unavailable	20 78	. , , ,	25.46% 100%				-	\$0.00 \$0.00	NA	0
Total		/0	\$10,000,205.05	100%	υ φυ.	00		V	Φυ.υυ		V
31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	27	. , ,					1	\$0.00	NA	_
Total		59	\$3,917,580.68	100%	0 \$0.	00		0	\$0.00		0
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%			NA	0	\$0.00	NA	0
	Unavailable	59	, , ,	49.96%				-	\$0.00	NA	
Total		120	\$15,000,487.25	100%	0 \$0.	00		0	\$0.00		0
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	. , ,	53.25%				Ц	\$0.00	NA	Ц
	Unavailable	65	, , , , , , , , , , , , , , , , , , ,						\$0.00	NA	
Total		138	\$21,423,665.85	100%	0 \$0.	00		0	\$0.00		0
31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	, , ,	39.11%				Ц	\$0.00	NA	
	Unavailable	155	\$22,167,228.64	60.89%	U \$0.	UU	NΑ	ĮΟ	\$0.00	NA	U

Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00		0	\$
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	44	\$5,747,323.15	62.33%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00		0	\$
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		24	\$3,363,462.03	100%	0 9	\$0.00		0	\$0.00		0	\$
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	79	\$10,227,061.16		-			_	\$0.00	NA	_	
Total		101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00		0	\$
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	03	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	9	\$1,016,229.96		_			-	\$0.00	NA	_	_
Total		13	\$1,378,278.94	100%	0 9	\$0.00		0	\$0.00		0	\$
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	4	\$598,535.22	36.77%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00		0	\$
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	. , ,	30.93%					\$0.00	NA		
	Unavailable	23	\$3,469,883.02	69.07%					\$0.00	NA		
Total		35	\$5,024,015.23	100%	0 5	\$0.00		0	\$0.00		0	\$
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0 5	\$0.00			\$0.00	NA	0	\$
	Unavailable	51	\$6,722,679.28	50.81%	-		NA	-	\$0.00	NA	1	
Total		107	\$13,229,821.00	100%	0 9	\$0.00		0	\$0.00		0	\$
31385DQN4	HIBERNIA NATIONAL BANK	214		92.03%	Ш				\$0.00	NA		L
	Unavailable	17	\$2,330,350.71	7.97%	-				\$0.00	NA		
Total		231	\$29,250,210.75	100%	US	\$ 0.00		0	\$0.00		0	\$
31385DQT1		209	\$24,580,092.76	91.88%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$

	HIBERNIA NATIONAL BANK								
	Unavailable	19	\$2,170,906.34	8.12%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		228	\$26,750,999.10	100%	0 \$0.00		0 \$0.00		0 9
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31385DQU8	HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0 \$0.00	NA	0 \$0.00	NA	0.
_	Unavailable	2	\$203,407.36				0 \$0.00		
Total		42	\$5,010,922.87	100%	0 \$0.00		0 \$0.00		0 9
31385E2D0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		14	\$1,000,888.19	100%	0 \$0.00		0 \$0.00		0 9
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09		0 \$0.00		0 \$0.00	NA	.05
Total		12	\$1,004,391.09	100%	0 \$0.00		0 \$0.00		0 9
31385EB24	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		71	\$6,869,338.38	100%	0 \$0.00		0 \$0.00		0 9
31385EBY4	PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		144	\$12,523,336.83	100%	0 \$0.00		0 \$0.00		0 9
31385EBZ1	PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		187	\$15,584,501.30	100%	0 \$0.00		0 \$0.00		0
242057777	grmy (05 = 5 : 5 = 5 - 5		44.005.17 0.77	60.55	0 00 0 0		0 00 0 0		
31385EFU8	CITIMORTGAGE, INC	12	\$1,806,170.50			1 1	0 \$0.00		-
Total	Unavailable	20	\$1,194,051.87 \$3,000,222.37	39.8%	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00		0 9
1 Utai		20	φ5,000,222.37	100 70	υ φυ.υυ		υ φυ.υυ		U
31385ELQ0	CITIMORTGAGE, INC	8	\$530,573.02	36.18%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	13	\$935,771.86		_	1	0 \$0.00	NA	
Total		21	\$1,466,344.88	100%	0 \$0.00		0 \$0.00		05
31385ELR8	CITIMORTGAGE, INC	24	\$1,362,302.02	23.94%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	66	\$4,328,488.82	76.06%	0\$0.00	NA	0 \$0.00	NA	
Total		90	\$5,690,790.84	100%	0 \$0.00		0 \$0.00		0

31385ELS6	CITIMORTGAGE, INC	9	· · · · · ·	11.44%	-			-	\$0.00	NA	_	
	Unavailable	72	\$4,139,902.25	88.56%	-		NA	0	\$0.00	NA	.0	\$
Total		81	\$4,674,750.99	100%	0	\$0.00		0	\$0.00		0	\$
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	enavanaere	161	\$27,522,353.39		-	\$0.00		-	\$0.00		_	\$
Total		101	Ψ27,022,000109	100 /6		Ψ υ.υυ			ΨΟΙΟΟ		Ť	Ψ
31385ELY3	CITIMORTGAGE, INC	9	\$1,418,950.00		-	\$0.00		_	\$0.00	NA		
Total		9	\$1,418,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31385ELZ0	CITIMORTGAGE, INC	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,189,953.60	94.76%	_			_	\$0.00	NA		
Total		15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00		_	\$
	ICM MODECA CE										Ł	Ļ
31385ETJ8	ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00		0	\$
31385EWW5	FLEET MORTGAGE	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION Unavailable	96	\$11,679,194.85	77.85%					\$0.00	NA	↓	L
Total	Onavanable	124	\$15,001,288.55		-	\$0.00		-	\$0.00		_	ψ \$
31385EXA2	FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00		0	\$
31385EXG9	FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		186	\$28,002,550.95	100%	0	\$0.00			\$0.00			\$
31385EXH7	FLEET MORTGAGE	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanable	142	\$20,001,766.88		_	\$0.00		_	\$0.00		_	\$
											Ī	
31385EXJ3	FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00		0	\$
31385EXZ7	FLEET MORTGAGE	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION				L						-	-
	Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	.[0	\$

Total		160	\$10,000,452.39	100% 0 \$0.00	0 \$0.00	0
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31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00			
	Unavailable	156				
Total		169	\$25,001,390.66	100% 0 \$0.00	0 \$0.00	0
31385EYF0	FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$10,716,341.42	71.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$15,000,250.53	100% 0 \$0.00	0 \$0.00	0
31385EZ51	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,000,300.00	100% 0 \$0.00	0 \$0.00	0
31385FE28	FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		217	\$27,269,619.98	100% 0 \$0.00	0 \$0.00	0
31385FEY8	FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$70,276.04	100% 0 \$0.00	0 \$0.00	0
31385FGE0	Unavailable	384	\$45,792,755.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		384	\$45,792,755.85	100% 0 \$0.00		
31385FGH3	Unavailable	69	\$8,348,331.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanaore	69	\$8,348,331.08	100% 0 \$0.00		
31385FGJ9	Unavailable	58	\$5,738,894.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaole	58		100% 0 \$0.00		
31385FHZ2	COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16% 0 \$0.00		
m . 1	Unavailable	4	,		 	
Total		89	\$11,525,376.68	100% 0 \$0.00	0 \$0.00	0
31385FN85	FLAGSTAR BANK, FSB	48		70.22% 0 \$0.00		
	Unavailable	20		29.78% 0 \$0.00		
Total		68	\$8,920,138.43	100% 0 \$0.00	0 \$0.00	0
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31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00		0	\$
					L							L
31385FR32	Unavailable	17	\$713,448.75		-	\$0.00		_	\$0.00	NA		
Total		17	\$713,448.75	100%	0	\$0.00		0	\$0.00		0	\$
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NΔ	Λ	\$0.00	NA	n	Φ.
Total	Ollavallable	260	\$36,828,430.66		_	\$0.00		_	\$0.00			\$
31385FRL2	INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00		0	\$
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31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$4,952,654.41		_	\$0.00			\$0.00		_	\$
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00		0	\$
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385G2B9	COUNTRYWIDE HOME LOANS, INC	18	\$2,044,607.82	25.03%					\$0.00	NA	L	L
	Unavailable	49	\$6,125,196.68	74.97%	-			_	\$0.00	NA	_	_
Total		67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00		0	\$
31385G2R4	COUNTRYWIDE HOME LOANS, INC	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,349,991.43	87.87%	\cap	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Charanaoic	100	\$6,088,599.81	100%	_			_	\$0.00		_	\$
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31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total		6	\$398,329.36	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385G2U7	COUNTRYWIDE HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00		0	\$
											L	Ļ
31385G3K8	Unavailable	62	\$8,347,971.81		_	\$0.00		-	\$0.00	NA	_	_
Total		62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00		0	\$
31385G3L6	COUNTRYWIDE HOME LOANS, INC	5	\$365,821.92	11.24%				L	\$0.00	NA	Ļ	L
	Unavailable	31	\$2,887,468.54	88.76%	-	_		-	\$0.00	NA	_	-
Total		36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00		0	\$
31385G3S1	COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12		L	\$0.00		L	\$0.00	NA	1	
	Unavailable	13	\$1,239,597.45	91.73%	-	_		_	\$0.00	NA	_	_
Total		15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00		0	\$
31385G3X0	COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00		0	\$
31385G3Y8	COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63	9.66%			NA	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,677,196.07	90.34%	_		NA	0	\$0.00	NA	_	_
Total		98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00		0	\$
31385G3Z5	COUNTRYWIDE HOME LOANS, INC	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00		0	\$
31385G4D3	Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00		0	\$
31385G4M3	COUNTRYWIDE HOME LOANS, INC	4	\$266,246.17			\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00		0	\$
31385G4V3	COUNTRYWIDE HOME LOANS, INC	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total		16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00		0	\$
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31385G5J9	COUNTRYWIDE HOME LOANS, INC	29	\$3,574,868.96		L				\$0.00	NA	L	
	Unavailable	109	\$15,484,108.18	81.24%	-	+		-	\$0.00	NA		
Total		138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00		0	\$
31385G5K6	COUNTRYWIDE HOME LOANS, INC	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	111	\$15,896,855.36	83.85%	-	+		0	\$0.00	NA	.0	\$
Total		135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00		0	\$
31385G5L4	COUNTRYWIDE HOME LOANS, INC	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00			\$
31385G5M2	COUNTRYWIDE HOME LOANS, INC	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00		0	\$
31385G5P5	COUNTRYWIDE HOME LOANS, INC	4	\$496,402.83		L	\$0.00		0	\$0.00	NA	L	Ļ
	Unavailable	70	\$9,073,602.23	94.81%	-	_		+	\$0.00	NA		
Total		74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00		0	\$
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00		0	\$
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanable	9	\$512,309.82			\$0.00			\$0.00	1171		\$
31385G5X8	COUNTRYWIDE HOME LOANS, INC	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	,	12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00		0	\$
31385G6A7	COUNTRYWIDE HOME LOANS, INC Unavailable	8	\$1,053,275.00 \$1,826,781.52	36.57%	L			L	\$0.00	NA NA	1	1
Total	Uliavaliaule	19	\$1,820,781.32 \$2,880,056.52		+	\$0.00 \$0.00		+	\$0.00 \$ 0.00		_	\$
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31385GKV5	COUNTRYWIDE HOME LOANS, INC	23	\$3,228,696.15	16.14%	L			ļ	\$0.00	NA	1	-
	Unavailable	102	\$16,777,380.60	83.86%	_	1		-	\$0.00	NA	_	_
Total		125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00		0	\$

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	COUNTRYWIDE										-	┝
31385GL28	HOME LOANS, INC	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00		0	\$(
	COUNTRYWIDE											H
31385GL36	HOME LOANS, INC	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	71	\$4,945,174.81	97.72%	_			+	\$0.00	NA	-	_
Total		73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00		0	\$
31385GL77	COUNTRYWIDE HOME LOANS, INC	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00		0	\$(
31385GLY8	COUNTRYWIDE HOME LOANS, INC	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00		0	\$(
31385GLZ5	COUNTRYWIDE HOME LOANS, INC	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00		0	\$(
31385GM68	COUNTRYWIDE HOME LOANS, INC	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,224,668.34	91.47%	\mathbf{r}			_	\$0.00	NA	_	_
Total		29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00		0	\$(
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		2	\$161,654.52	100%	0	\$0.00		0	\$0.00		0	\$(
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31385GMV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,788,930.81	34.92%	Ĺ				\$0.00	NA		ļ
m	Unavailable	24	\$3,334,444.93	65.08%	_				\$0.00	NA		
Total		39	\$5,123,375.74	100%	U	\$0.00		U	\$0.00		U	\$(
31385GMW1	COUNTRYWIDE HOME LOANS, INC	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	67	\$8,158,405.09	83.48%	\mathbf{r}			_	\$0.00	NA		
Total		81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00		0	\$(
31385GNP5	COUNTRYWIDE HOME LOANS, INC	6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$
Total		90			_	\$0.00		-	\$0.00			\$
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31385GNV2	COUNTRYWIDE HOME LOANS, INC	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00		0	\$
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31385GPG3	Unavailable	13	\$997,401.70			\$0.00		-	\$0.00			
Total		13	\$997,401.70	100%	0	\$0.00		0	\$0.00		0	\$
2120550 15	77 '111		ф. СОП ОП 5 1 4	1000		Φ0.00	27.4		\$0.00	27.4	Ļ	_
31385GQA5	Unavailable	9	\$627,975.14		-	\$0.00		+	\$0.00	NA	_	_
Total		9	\$627,975.14	100%	U	\$0.00		0	\$0.00		世	\$
31385GQC1	Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	o na vanacio	7	\$477,728.97		_	\$0.00		_	\$0.00	1,11	_	\$
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31385GQU1	COUNTRYWIDE HOME LOANS, INC	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00		0	\$
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31385GQY3	COUNTRYWIDE HOME LOANS, INC	33	\$4,219,723.42	16.85%				0	\$0.00	NA	0	\$
	Unavailable	132	\$20,817,682.77	83.15%	_			_	\$0.00	NA	_	_
Total		165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00		0	\$
31385GR63	COUNTRYWIDE HOME LOANS, INC	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31385GRL0	COUNTRYWIDE HOME LOANS, INC	19	\$1,186,620.45	6.37%				0	\$0.00	NA	. 0	\$
	Unavailable	270	\$17,447,132.27	93.63%	_			-	\$0.00		_	_
Total		289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00		0	\$
	COLINEDAMINE										╀	Ł
31385GRM8	COUNTRYWIDE HOME LOANS, INC	9	\$898,679.98	17.77%	L			L	\$0.00		_	1
	Unavailable	34	\$4,159,982.27	82.23%	+	_		-	\$0.00		_	_
Total		43	\$5,058,662.25	100%	0	\$0.00		U	\$0.00		乜	\$
	COUNTRYWIDE				H			H			+	+
31385GRU0	HOME LOANS, INC	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
'	Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106			_	\$0.00		_	\$0.00			\$

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	COUNTRYWIDE				H							F
31385GRX4	HOME LOANS, INC	5	\$693,872.00			\$0.00		L	\$0.00		-	Ļ
	Unavailable	48	\$7,023,681.84	91.01%				_	\$0.00	NA		
Total		53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00		0	\$
31385GSB1	Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,620,802.66	100%	0	\$0.00		0	\$0.00		0	\$
31385GT79	COUNTRYWIDE HOME LOANS, INC	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00		0	\$
31385GTP9	COUNTRYWIDE HOME LOANS, INC	27	\$1,769,797.30	23.69%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	84	\$5,701,792.81	76.31%	_	1			\$0.00	NA	_	
Total		111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00		0	\$
31385GTQ7	COUNTRYWIDE HOME LOANS, INC	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00			
	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00	NA		
Total		277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00		0	\$
31385GTR5	COUNTRYWIDE HOME LOANS, INC	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00		0	\$
31385GUJ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15		1	\$0.00	NA	0	\$0.00		┖	L
	Unavailable	112	\$14,512,868.83	90.18%				_	\$0.00	NA		
Total		127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00		0	\$
31385GUV4	COUNTRYWIDE HOME LOANS, INC	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00		0	\$
31385GUW2	COUNTRYWIDE HOME LOANS, INC	10	\$647,323.00	11.32%	-			L	\$0.00	NA	-	
	Unavailable	81	\$5,070,229.18	88.68%	-			_	\$0.00	NA	_	_
Total		91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00		0	\$
31385GUZ5	COUNTRYWIDE HOME LOANS, INC	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Linovoiloblo	152	\$20,888,388.59	73.07%	Λ	\$0.00	NT A	Λ	\$0.00	NA	C	Je
TD 4 1	Unavailable	_	. , ,		-	_		_	+	NA		
Total		208	\$28,587,570.62	100%	U	\$0.00		U	\$0.00		0	1
31385GVH4	COUNTRYWIDE HOME LOANS, INC	72	\$8,989,840.00		L	\$0.00			\$0.00	NA		┸
	Unavailable	43	. , ,		-	\$0.00		-	\$0.00	NA	_	-
Total		115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00		0	\$
31385GVY7	COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	L				\$0.00	NA	Ļ	Ļ
	Unavailable	29	\$3,214,792.12	86.79%	-	_		_	\$0.00	NA	_	_
Total		33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00		0	\$
31385GVZ4	COUNTRYWIDE HOME LOANS, INC	4			L	,		L	\$0.00	NA	-	╀
	Unavailable	19	\$3,043,426.42	82.34%	-	_		-	\$0.00	NA	_	_
Total		23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00		0	\$
31385GW42	COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00		L	\$0.00	NA	0	\$0.00	NA	0) {
	Unavailable	35	. , ,	97.71%	_			_	\$0.00	NA	_	_
Total		36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00		0	\$
31385GWB6	COUNTRYWIDE HOME LOANS, INC	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
	Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00		0	\$
31385GWL4	COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00			\$0.00			\$0.00	NA		
	Unavailable	18	. , ,		+	\$0.00		_	\$0.00	NA		_
Total		19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00		0	\$
31385GX25	COUNTRYWIDE HOME LOANS, INC	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00	NA	0) {
	Unavailable	110	\$12,312,991.55		_	\$0.00			\$0.00	NA		
Total		134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00		0	\$
31385GX33	COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36%	L	· ·		L	\$0.00	NA	0) {
	Unavailable	225	\$21,345,723.07	88.64%	_			_	\$0.00	NA	_	_
Total		250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00		0	\$
31385GX58	COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00	NA	0) {
	Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	9

Total		116	\$14,280,342.79	100%	0 \$0.00		\$0.00		0
	COUNTRYWIDE								H
31385GX66	HOME LOANS, INC	38	\$3,825,070.82	11.58%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	240	\$29,198,493.60	88.42%	_		\$0.00	NA	
Total		278	\$33,023,564.42	100%	0 \$0.00		\$0.00		0
31385GX74	COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	135	\$15,941,627.11	93.25%			\$0.00	NA	_
Total		146	\$17,095,006.29	100%	0 \$0.00		\$0.00		0
31385GXL3	COUNTRYWIDE HOME LOANS, INC	13	\$1,216,808.00	12.24%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	93	\$8,724,252.23	87.76%			\$0.00	NA	_
Total		106	\$9,941,060.23	100%	0 \$0.00		\$0.00		0
31385GY24	COUNTRYWIDE HOME LOANS, INC	3	\$497,835.00	10.09%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	33	\$4,435,650.76	89.91%	0 \$0.00	NA	\$0.00	NA	_
Total		36	\$4,933,485.76	100%	0 \$0.00		\$0.00		0
31385GY40	COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	82	\$11,660,218.20	98.89%			\$0.00	NA	_
Total		83	\$11,791,368.20	100%	0 \$0.00		\$0.00		0
31385GYR9	COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	90					\$0.00	NA	0
Total		103	\$14,131,612.53	100%	0 \$0.00		\$0.00		0
31385GYT5	Unavailable	29	\$2,809,645.82	100%	0 \$0.00	NA (\$0.00	NA	. 0
Total		29	\$2,809,645.82		0 \$0.00		\$0.00		0
31385GYY4	COUNTRYWIDE HOME LOANS, INC	10	\$608,310.00	10.64%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	74	\$5,110,509.79	89.36%	0 \$0.00	NA	\$0.00	NA	0
Total		84	\$5,718,819.79	100%	0 \$0.00		\$0.00		0
31385GYZ1	COUNTRYWIDE HOME LOANS, INC	6	\$321,975.00		0 \$0.00		\$0.00	NA	Н
	Unavailable	88	\$5,318,267.20	94.29%			\$0.00	NA	_
Total		94	\$5,640,242.20	100%	0 \$0.00		\$0.00		0
31385GZ31		1	\$56,741.95	15.08%	0 \$0.00	NA	\$0.00	NA	0

	COUNTRYWIDE				l '			1			
	HOME LOANS, INC	\vdash			Ł'	1		Ł	1		Ł
	Unavailable	5			-			_	\$0.00	NA	
Total		6	\$376,283.71	100%	0	\$0.00		0	\$0.00		0
31385GZH0	COUNTRYWIDE HOME LOANS, INC	39	\$4,388,555.60	17.51%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	158	\$20,672,523.74	82.49%				_	\$0.00	NA	
Total		197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00		0
31385GZJ6	COUNTRYWIDE HOME LOANS, INC	12		14.84%	Ш				\$0.00	NA	1
	Unavailable	91	1-) -)		_			+	\$0.00	NA	_
Total		103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00		0
31385GZU1	COUNTRYWIDE HOME LOANS, INC	4	\$238,425.00	6.61%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00		-	\$0.00	NA	_
Total		30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00		0
31385HNC2	FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00			\$0.00	NA	
Total		149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00		0
31385HNG3	FIRSTAR HOME MORTGAGE CORPORATION	21				\$0.00			\$0.00	NA	
Total		21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00		0
31385HNH1	SELF HELP VENTURES FUND	12	\$778,659.99			\$0.00		L	\$0.00	NA	
Total		12	\$778,659.99	100%	0	\$0.00		0	\$0.00		0
	FIRST HORIZON			02.01.0	0	00.00	NΛ	0	\$0.00	NA	0
31385JSH2	HOME LOAN CORPORATION	84		83.01%							
		21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
31385JSH2 Total	CORPORATION		\$2,548,426.05		0	\$0.00	NA	0	\$0.00 \$0.00		
Total 31385JTL2	CORPORATION	21 105 83	\$2,548,426.05 \$15,001,409.77 \$8,074,352.33	16.99% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00	NA	0
Total	CORPORATION Unavailable THIRD FEDERAL	21 105	\$2,548,426.05 \$15,001,409.77 \$8,074,352.33	16.99% 100 %	0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00	NA	0
Total 31385JTL2 Total	CORPORATION Unavailable THIRD FEDERAL SAVINGS AND LOAN	21 105 83 83	\$2,548,426.05 \$15,001,409.77 \$8,074,352.33 \$8,074,352.33	16.99% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0 0 0
Total 31385JTL2	CORPORATION Unavailable THIRD FEDERAL	21 105 83	\$2,548,426.05 \$15,001,409.77 \$8,074,352.33 \$8,074,352.33 \$1,768,018.25	16.99% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0 0 0

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31385JVN5	Unavailable	34	. , ,	100%	-			_	\$0.00	NA		
Total		34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00		0	\$
			********	1001		*		_	.			_
31385JVP0	Unavailable	66		100%					\$0.00	NA	_	
Total		66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00		0	\$
31385JVS4	RBMG INC	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
313033 751	Unavailable	105		99.07%	_				\$0.00	NA	1	•
Total	Chavanaoic	106	\$18,375,830.13	100%	_				\$0.00		_	\$(
31385JVW5	Unavailable	33	\$2,217,979.94	100%	1				\$0.00	NA	1	
Total		33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00		0	\$(
31385JW20	BISHOPS GATE RESIDENTIAL	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE TRUST											
Total		61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00		0	\$(
	BISHOPS GATE											-
31385JW38	RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%			NA	0	\$0.00	NA		
Total		56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00		0	\$(
31385JWC8	Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		6	\$438,517.36	100%	0	\$0.00		0	\$0.00		0	\$(
31385JWZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00		0	\$(
31385JXY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00		0	\$(
31385JXZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00		0	\$(
31385K4G7	Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$304,004.97	100%	-			0	\$0.00			\$(
31385K7G4	UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total		108	\$9,719,385.64	100%	0	\$0.00		0	\$0.00		0	9
											L	ľ
31385K7M1	UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%				L	\$0.00	NA	1	ļ
	Unavailable	45		55.03%	+			-	\$0.00	NA	_	-
Total		89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00		0	
31385KDS1	Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		5	\$411,164.30	100%	0	\$0.00		0	\$0.00		0	Š
31385KLA1	CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total		52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00		0	١
31385KPU3	CENTEX HOME MORTGAGE	14	\$1,671,236.48			\$0.00	NA	0	\$0.00	NA		L
Total		14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00		0	9
31385KPX7	CENTEX HOME MORTGAGE	28	\$1,707,372.69				NA	0	\$0.00	NA	. 0	4
	Unavailable	2	\$148,953.75	8.02%	_			_	\$0.00	NA	0	S
Total		30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00		0	3
31385KPY5	CENTEX HOME MORTGAGE	27	\$1,715,169.11			\$0.00	NA	0	\$0.00	NA	.0	9
Total		27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00		0	9
31385N3F4	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00			\$0.00	NA		_
Total		70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00		0	
31385N3L1	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00	NA		
Total		76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00		0	5
31385N5R6	Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00		0	5
31385N5V7	Unavailable	31	\$3,592,182.24		_	\$0.00	NA	0	\$0.00	NA		
Total		31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00		0	5
31385N5Y1	Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	1

Total		36	\$2,414,170.70	100%	0	\$0.00		0	\$0.00		0) (
			,									I
31385N6E4	Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00	NA	C) (
Total		378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00		0) (
					_						1	ļ
31385NAB5	UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00	NA	C) (
	Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00	NA		\ -
Total	Chavanable	91	\$9,955,527.96		_	\$0.00		-	\$0.00	1171	_) (
			<i>+- y y-</i>		Ť	7 0000			7 0 0 0		Ĭ	Ť
31385NBV0	PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00	NA	C) (
Total		36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00		0) (
												Ī
31385NEB1	FIRST HORIZON HOME LOAN	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00	NA	C) :
	CORPORATION											\downarrow
	Unavailable	32	\$4,104,064.58	27.36%	-	+		_	\$0.00	NA	_	-
Total		113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00		0) (
	FIRST HORIZON				-			-			╁	Ŧ
31385NED7	HOME LOAN	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00	NA		
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			7 0 0 0	- ,		7 0 0 0			
	Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00		0) (
	EIDCT HODIZON				-						╁	Ŧ
31385NEG0	FIRST HORIZON HOME LOAN	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00	NA		ا(
2120211200	CORPORATION	, 0	ψο,οου, 12 ο.ου	55.7776		φο.σσ	1111	ľ	φοισσ	1111		ľ
	Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00	NA		
Total		137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00		0) (
											1	ļ
21205NEO0	FIRST HORIZON	21	¢2 221 150 52	69.23%		¢0.00	NTA	_	φο οο	NT A		J,
31385NEQ8	HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	U	\$0.00	NA	U	\$0.00	NA		T
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00	NA	C) (
Total		32	\$4,811,961.55		-	\$0.00			\$0.00		_) (
			. ,		Ì						T	Ī
	FIRST HORIZON											Ī
31385NET2	HOME LOAN	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00	NA	C)
	CORPORATION	2	¢211 441 52	2 1207		¢0.00	NTA		¢0.00	NT A		1
Total	Unavailable	2 84	\$211,441.52 \$6,769,890.18	3.12%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	-
1 otal		04	φυ, / υ 2,0 20.10	100 %	U	φυ.υυ		ľ	φυ•υυ		۲	Ť
	HOMESIDE LENDING,		A . = .		H			H			t	t
31385NGG8	INC	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	C	1
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00	NA	C	ا(

Total		35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00		0	\$
	HOMESIDE LENDING,				H			_			ł	ł
31385NGH6	INC	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,348,428.70	91.1%	-			_	\$0.00	NA	_	-
Total		70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00		0	\$
31385NGJ2	HOMESIDE LENDING, INC	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	169	\$10,830,969.75	87.03%	$\boldsymbol{\vdash}$	_		-	\$0.00	NA	_	-
Total		194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00		0	\$
31385NGK9	HOMESIDE LENDING, INC	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00		0	\$
31385NGL7	HOMESIDE LENDING, INC	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00		0	\$
31385NGM5	HOMESIDE LENDING, INC	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
<u></u>	Unavailable	68	\$3,581,120.92	87.54%	-				\$0.00	NA	_	_
Total		76	\$4,090,751.21	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
31385NGP8	HOMESIDE LENDING, INC	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	138	\$20,327,739.96	86.47%					\$0.00	NA		
Total		160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00		0	\$
31385NGV5	HOMESIDE LENDING, INC	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00		0	\$
31385NKU2	CITIMORTGAGE, INC	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total	errivokronoz, nve	28	\$4,243,414.00	100%	-			-	\$0.00			\$
31385NM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	FIGHT STIGET TROOT	40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00		0	\$
31385NN39	BISHOPS GATE	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	RESIDENTIAL MORTGAGE TRUST							
Total		20	\$3,003,078.25	100%	0 \$0.0	00	0 \$0.0	0 0
31385NNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0 \$0.0)0 NA	0,00	0 NA 0
Total		71	\$4,589,227.59	100%	0 \$0.0	00	0 \$0.0	0 0
31385NNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0 \$0.0)0 NA	0 \$0.0	
Total		22	\$3,342,076.34	100%	0 \$0.0	00	0 \$0.0	0 0
31385NNS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00				0 \$0.0	
Total		94	\$11,981,111.00	100%	0 \$0.0	00	0 \$0.0	0 0
31385NNT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0 \$0.0)0 NA	0 \$0.0	
Total		58	\$7,216,860.00	100%	0 \$0.0	00	0 \$0.0	0 0
31385NNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
Total		84	\$11,167,846.00	100%	0 \$0.0	00	0 \$0.0	0 0
31385NQ36	FIRST HORIZON HOME LOAN CORPORATION	15					0 \$0.0	
	Unavailable	17		54.02%			0 \$0.0	
Total		32	\$4,999,647.81	100%	0 \$0.0	00	0 \$0.0	0 0
31385NS34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76		22.53%			0 \$0.0	
	Unavailable	247			_		0 \$0.0	
Total		323	\$20,203,986.48	100%	0 \$0.0	<u>)0 </u>	0 \$0.0	0
31385NS67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	41	\$5,451,655.52	26.52%	0\$0.0)0 NA	0 \$0.0	0 NA 0

	MORTGAGE COMPANY (NAMC)											
	Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		150	\$20,559,054.49	100%	0	\$0.00		0	\$0.00		0	\$
					L						L	
31385NSZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00		0	\$
31385NTF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		238	\$15,870,566.41	100%				0	\$0.00			\$
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31385NTN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$8,921,884.54	100%	1			0	\$0.00			\$
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31385NUH0	INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00			
Total		27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00		0	\$
					L							
31385NW88	SUNTRUST MORTGAGE INC	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00			
Total		21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			Ļ	L
31385NW96	SUNTRUST MORTGAGE INC	14	·	12.55%	<u> </u>			L	\$0.00			
	Unavailable	97	\$6,670,401.16	87.45%	In	$I \oplus A \cap A \cap A$	NT A	lΛ	\$0.00	NA	In	
Total	Ollavallable	111	\$7,627,865.81	100%	-				\$0.00 \$0.00			\$

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31385NWD7	THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00		0	\$
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31385NXN4	SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00	NA		
Total		126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00		0	\$
31385NY29	GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00			\$
31385NY37	GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00			\$
31385NY45	GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00		0	\$
31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00		0	\$
31385NYJ2	GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00		0	\$
31385NYL7	GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00		0	\$
31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00		L	\$0.00	NA	0	\$
	Unavailable	63	\$8,540,108.85	46.96%	_			_	\$0.00	NA	1	1
Total		138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00		0	\$
31385NYX1	GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	43	. , , ,	24.67% 0 \$0.00		\$0.00	NA	-
Total		164	\$24,202,495.45	100% 0 \$0.00	0	\$0.00		0 5
31385NYY9	GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	20	\$2,804,305.88	23.55% 0 \$0.00	NA	\$0.00	NA	05
Total		92	\$11,907,262.51	100% 0 \$0.00	0	\$0.00		0 5
31385NZA0	GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	29	\$4,636,345.10			\$0.00	NA	_
Total		166	\$25,333,964.30	100% 0 \$0.00	0	\$0.00		0 5
31385NZE2	GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	22	\$2,984,386.73	22.1% 0 \$0.00	NAC	\$0.00	NA	
Total		109	\$13,502,990.51	100% 0 \$0.00	0	\$0.00		0 5
31385NZG7	GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	37	\$6,747,872.28	46.82% 0 \$0.00		\$0.00	NA	
Total		92	\$14,412,567.28	100% 0 \$0.00	0	\$0.00		0 \$
31385NZT9	GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	36	\$5,477,046.35	22.01% 0 \$0.00		\$0.00	NA	
Total		171	\$24,881,147.13	100% 0 \$0.00	0	\$0.00		0 \$
31385NZV4	Unavailable	4	\$293,913.19	100% 0 \$0.00	NAC	\$0.00	NA	
Total		4	\$293,913.19	100% 0 \$0.00	0	\$0.00		0 \$
31385NZW2	Unavailable	9	\$481,743.99	100% 0 \$0.00		\$0.00	NA	
Total		9	\$481,743.99	100% 0 \$0.00	0	\$0.00		0 \$
31385NZX0	Unavailable	4	\$248,511.06			\$0.00	NA	
Total		4	\$248,511.06	100% 0 \$0.00	0	\$0.00		0 \$
31385P2J2	WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		12	\$1,023,662.21	100% 0 \$0.00	0	\$0.00		0 \$
31385P2K9	UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	44	\$4,622,334.48	53.46% 0 \$0.00		\$0.00	NA	_
Total		87	\$8,646,014.00	100% 0 \$0.00	0	\$0.00		0 \$

31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00	NA	+	-
Total	Onavanaoro	66		100%	_			-	\$0.00) (\$(
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31385P2U7	UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,421,356.85	33.56%	-			_	\$0.00	NA		
Total		46	\$4,235,811.89	100%	0	\$0.00	'	0	\$0.00	'	0	\$(
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31385P3X0	Unavailable	40			_	\$0.00		-	\$0.00	NA		
Total		40	\$2,858,557.99	100%	0	\$0.00	!	0	\$0.00	'	0	\$(
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31385P4E1	Unavailable	45			_	\$0.00		-	\$0.00	NA		
Total	'	45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00	'	U	\$(
31385P4F8	Unavailable	66	\$6,167,511.67	100%	6	\$0.00	NA	0	\$0.00	NA		1 \$
Total	Ullavaliaulo	66		100%	_	1 1		-	\$0.00) \$(
Total		00	Φυ,1υ/,υ11.υ/	100 /2	۲	Φυ•υυ		U	Ψυ•υυ		۲	Ψ
31385P4W1	Unavailable	581	\$72,164,512.25	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	15
Total	Onuvandor	581	\$72,164,512.25		-	\$0.00		_	\$0.00) \$(
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31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		305	. , ,	100%	-	+		-	\$0.00			\$
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31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		118	\$10,685,330.22	100%	0	\$0.00		0	\$0.00	<u>-</u>	0	\$(
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31385P5A8	Unavailable	20			-	\$0.00		-	\$0.00	NA		
Total	'	20	\$1,032,997.93	100%	0	\$0.00	'	0	\$0.00	'	0	\$(
31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		27	\$3,844,405.46	100%	0	\$0.00		0	\$0.00		0	\$(
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31385PG40	Unavailable	4			-	\$0.00		_	\$0.00	NA	_	_
Total	'	4	\$273,571.46	100%	0	\$0.00	!	0	\$0.00	!	0	\$(
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72			\$0.00			\$0.00	NA		
Total		70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00	!	0	\$
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31385PMB7	NEIGHBORHOOD HOUSING SERVICES	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	OF AMERICA, INC	1	1	1			!	'		!	'	1
Total		21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00		0	\$
31385PQC1	NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	, C	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,059,073.28	100%	0	\$0.00		0	\$0.00		0	\$
31385PQP2	AEGIS MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		-	\$0.00		L	\$0.00	NA	╀	┞
	Unavailable	34			_			-	\$0.00	NA		
Total		35	\$2,947,031.35	100%	0	\$0.00		0	\$0.00		0	\$
31385PS47	Unavailable	4	\$295,813.98	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA	_	-
Total		4	\$295,813.98	100%	0	\$0.00		0	\$0.00		0	\$
31385PS96	CITIMORTGAGE, INC	13	\$1,311,750.30	32.51%	, (\$0.00	NA NA	0	\$0.00	NA	0	\$
	Unavailable Unavailable	23		67.49%	_	1 1		_	\$0.00	NA	1	1
Total		36			_	\$0.00		-	\$0.00		0	_
31385PTJ3	CITIMORTGAGE, INC	50	\$3,405,349.36	67.1%	$\frac{1}{1}$	\$0.00	NA	0	\$0.00	NA	0	¢
213631133	Unavailable	24			_	\$0.00		-	\$0.00	NA NA		
Total	Cilavanacie	74			_	\$0.00		-	\$0.00		0	_
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31385PU85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,976,616.98		_			_	\$0.00	NA		
Total		66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00		0	
31385PU93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	С	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	138			_			_	\$0.00	NA		
Total		182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00	!	0	\$
31385PV27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	С	\$0.00	NA	0	\$0.00	NA	0	4

	Unavailable	7	\$624,428.43	56.51%	0.00\$0	NA (\$0.00	NA	0
Total		10	\$1,105,066.68	100%			\$0.00		0
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31385PV68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100% (0\$0.00	NA (\$0.00	NA	0
Total		4	\$539,629.87	100%	\$0.00	(\$0.00		0
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31385PV84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09% (0\$0.00	NA (\$0.00	NA	.0
	Unavailable	90	\$12,258,994.46	69.91% (0\$0.00	NA (\$0.00	NA	0
Total		133		100%			\$0.00		0
			, , , , , , , ,						Ħ
31385PVG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41% (\$0.00	NA(\$0.00	NA	0
	Unavailable	46	\$6,579,874.44	87.59% (00.00	NA (\$0.00	NA	0
Total		54	\$7,511,794.92	100%	0 \$0.00	(\$0.00		0
31385PVH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%(\$0.00	NA(\$0.00	NA	0
	Unavailable	140	\$7,890,299.93	68.43% (0.00	NA (\$0.00	NA	
Total		211	\$11,529,829.32	100%	0 \$0.00	(\$0.00		0
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31385PVM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%(0 \$0.00	NA(\$0.00	NA	0
	Unavailable	93	\$15,052,271.25	68.69%	0.00	NA (\$0.00	NA	
Total		135	\$21,914,371.25	100%	\$0.00	(\$0.00		0
		1							Ц
31385PVQ4	i	34	\$4,966,146.53	26.54%	10000	NT A	\$0.00	NA	$ \Delta $

		-	<u>.</u>			-					,	
	NAMCO ASSET MANAGEMENT											
	INC./NORTH											
	AMERICAN											
	MORTGAGE											
	COMPANY (NAMC)				Ц						Ļ	Ļ
	Unavailable	91	. , ,		-			-	\$0.00	NA		
Total		125	\$18,715,129.67	100%	0 \$	80.00		0	\$0.00		0	\$(
	NAMCO ASSET				${\mathbb H}$	+					+	┝
	MANAGEMENT											
2120501115	INC./NORTH	10	ф1 414 COO 22	20.220		20.00	NT A		* 0.00	NT A		ф.
31385PVU5	AMERICAN	10	\$1,414,689.22	29.22%	Ola	50.00	NA	U	\$0.00	NA	.U	پر
	MORTGAGE											
	COMPANY (NAMC)	26	\$2.426.000.01	5 0 5 0 6	2	52.20			\$0.00	27.4	Ļ	
Total	Unavailable	26 36		70.78% 100%	-			_	\$0.00 \$0.00	NA	_	\$(\$(
10tai		30	P4,041,470.13	100 /0	U	00.00		υ	ቅሁ. ሁሁ		10	Ψ
	NAMCO ASSET				H						T	T
	MANAGEMENT											
31385PVW1	INC./NORTH	76	\$8,010,497.52	39.09%	0.5	80 00	NA	0	\$0.00	NA	0	\$
	AMERICAN	, .	Ψο,ο το,	<i>57.</i> 67 / 2			* ** =	Ŭ	ΨΟ.	- 14 -	ľ	4
	MORTGAGE											
	COMPANY (NAMC) Unavailable	115	\$12,482,761.45	60.91%	0 4	20.00	NΔ	0	\$0.00	NA	0	\$
Total	Ullavallaule	113 191		100%	1				\$0.00	11/7		\$(
Total		1/1	ΨΕυςτρομευσιρί	100 /0	U	0.00		U	ψυ•υυ			Ψ
	NAMCO ASSET										T	┢
	MANAGEMENT											
31385PVY7	INC./NORTH	13	\$1,646,846.87	35.41%	05	80.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTCA CE		# * ,					_	Ψ σ	-	ľ	7
	MORTGAGE COMPANY (NAMC)											
	Unavailable	22	\$3,003,850.91	64.59%	0.5	80.00	NA	0	\$0.00	NA	0	\$
Total		35		100%	1 1				\$0.00			\$(
					П						I	
31385PZU1	REGIONS	50	\$4,000,218.93	100%	05	00.08	NA	0	\$0.00	NA	\int_{0}^{∞}	\$
	MORTGAGE, INC		. , ,		Ш					- 1		
Total		50	\$4,000,218.93	100%	U	50.00		V	\$0.00		U	\$(
	CHASE MANHATTAN				H	1					t	H
31385QA28	MORTGAGE	36	\$5,227,071.78	22.76%	05	60.00	NA	0	\$0.00	NA	0	\$(
	CORPORATION		1-7	-	Ш							Ĺ
	Unavailable	135		77.24%	-				\$0.00	NA		
Total		171	\$22,965,111.35	100%	0 \$	80.00		0	\$0.00		0	\$
212050126	CYV. CE MANY AFFEAN		Φ7.440.022.60	2.46	0.4	20.00	27.4		Φ0.00	27.4	Ļ	_
31385QA36	CHASE MANHATTAN MORTGAGE	63	\$7,448,022.68	34%	OS	60.00	NA	U	\$0.00	NA	.0	\$0

	CORPORATION								
	Unavailable	110	\$14,459,359.17	66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		173	\$21,907,381.85	100%	0 \$0.00		0 \$0.00		0
31385QA44	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	125	\$15,915,796.09	72.34%	0 \$0.00	NA	0 \$0.00	NA	
Total		171	\$22,001,543.51	100%	0 \$0.00		0 \$0.00		0
31385QA93	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	25	\$3,190,790.07	60.01%			0 \$0.00	NA	
Total		39	\$5,316,944.91	100%	0 \$0.00		0 \$0.00		0
31385QAR3	REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		128	\$15,100,458.68	100%	0 \$0.00		0 \$0.00		0
31385QAX0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$8,881,100.60	61.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$14,447,047.69	100%	0 \$0.00		0 \$0.00		0
31385QB43	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	116	\$14,865,417.76	69.28%	0 \$0.00		0 \$0.00	NA	
Total		163	\$21,455,994.79	100%	0 \$0.00		0 \$0.00		0
31385QB50	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%			0 \$0.00	NA	0
	Unavailable	58	· · · · · · · · · · · · · · · · · · ·	65.09%			0 \$0.00	NA	
Total		88	\$11,579,410.35	100%	0 \$0.00		0 \$0.00		0
31385QB68	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%			0 \$0.00		0
	Unavailable	103	· / /	66.33%			0 \$0.00	NA	
Total		166	\$21,200,414.27	100%	0 \$0.00		0 \$0.00		0
31385QB92	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0 \$0.00	NA	0 \$0.00	NA	.0

	Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$7,818,327.92		_	\$0.00		_	\$0.00		0	
			. , ,								T	Ė
31385QBD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00		0	\$
31385QBE1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	22	\$2,472,953.62	25.25%	-				\$0.00	NA		
Total		88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00		0	\$
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31385QBF8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00		0	\$
31385QBG6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00		0	\$
31385QBN1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00		0	\$
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31385QC26	Unavailable	53	\$2,770,436.00		-	\$0.00		_	\$0.00	NA		
Total		53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00		0	\$
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31385QCD2	NCB SAVINGS BANK FSB	19	\$1,040,049.00			\$0.00			\$0.00	NA		L
Total		19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31385QCE0	Unavailable	17	\$1,957,972.23		-	\$0.00		_	\$0.00	NA		
Total		17	\$1,957,972.23	100%	0	\$0.00		U	\$0.00		μ	\$
31385QCF7	WASHTENAW MORTGAGE	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	COMPANY				L						Ļ	Ļ
	Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00		0	\$
		1,	Ψ1,010,100.17	100 /6	Ü	φοισσ			Ψοισσ		Ť	4
31385QCT7	Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00		0	
											Ļ	L
31385QCU4	Unavailable	199	, ,		_	\$0.00		_	\$0.00	NA		
Total		199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00		0	\$
31385QCV2	Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00		0	\$
212050072	DDMC DIC	1	фор 22 0 00	1.060	_	¢ο οο	NT A	0	ΦΩ ΩΩ	NT A		đ
31385QCZ3	RBMG INC	1	\$89,320.00	1.26%	1			_	\$0.00	NA	1	
Total	Unavailable	50 51	\$7,013,839.89 \$7,103,159.89	98.74% 100 %	1			_	\$0.00 \$0.00	NA	0 0	
1 Otal		51	\$7,103,139.89	100%	U	\$U.UU		υ	φυ.υυ		۳	Ф
31385QD74	Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00		0	\$
21295OD A 7	RBMG INC	1	\$79,955.16	2.05%	_	\$0.00	NΙΛ	Λ	\$0.00	NA		¢
31385QDA7	Unavailable	59	\$3,816,612.77	97.95%	1			1	\$0.00	NA NA	_	_
Total	Unavanable	60	\$3,896,567.93	100%				_	\$0.00 \$0.00		0	
			φο γου σχο στιν ο	10070	Ť	φο ι σο		Ť	φοισσ		Ť	_
31385QDD1	Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00		0	\$
31385QDE9	Unavailable	34	\$4,354,096.52	100%	Ω	\$0.00	NΑ	Λ	\$0.00	NA	0	\$
Total	Chavanable	34	\$4,354,096.52	100%	1			_	\$0.00		0	
			. , ,								Ĺ	Ĺ
31385QDK5	RBMG INC	1	\$64,000.00	2.35%	_			_	\$0.00	NA		
	Unavailable	40	\$2,663,662.53	97.65%					\$0.00	NA		
Total		41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00		0	\$
31385QDX7	Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	39	\$2,589,317.28	100%	_				\$0.00		0	_
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	BISHOPS GATE		44 -0		_	*		_				
31385QKF8	RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$
Total	WORTGAGE TROST	48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00		0	\$
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21205012114	BISHOPS GATE	100	¢12 410 122 14	1000	^	¢0.00	B.T.A	^	\$0.00	Th T A		ተ
31385QKH4	RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	U	\$0.00	NA	U	\$0.00	NA	ľ	\$
Total	inortional most	108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00		0	\$
31385QKJ0		75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BISHOPS GATE			11 1	1			
	RESIDENTIAL							
	MORTGAGE TRUST							
Total		75	\$9,529,843.67	100% 0 \$0.00	0	\$0.00		0 \$
								Щ
	BISHOPS GATE							
31385QKP6	RESIDENTIAL MORTGA GE TRUGT	103	\$12,913,344.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$
T-4-1	MORTGAGE TRUST	102	\$12.012.244.00	100% 0 \$0.00		40.00		1 4
Total		103	\$12,913,344.00	100% 0 \$0.00		\$0.00		0 \$
	BISHOPS GATE							H
31385QKV3	RESIDENTIAL	12	\$1,316,670.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$
	MORTGAGE TRUST							
Total		12	\$1,316,670.00	100% 0 \$0.00	0	\$0.00		0 \$
								H
2120507770	BISHOPS GATE	12	Φ0.010.525.02	10000 0000	NIA	0.00	NT A	Λ d
31385QKX9	RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100% 0 \$0.00	NAIC	\$0.00	NA	U 3
Total	WORTGAGE TRUST	43	\$2,912,535.23	100% 0 \$0.00		\$0.00		0 \$
Total		10	Ψ2,712,000.20	100 /ε 0 φ0.00		ψο.σσ		0 4
	BISHOPS GATE							
31385QKY7	RESIDENTIAL	31	\$1,638,018.31	100% 0 \$0.00	NA	\$0.00	NA	0 \$
	MORTGAGE TRUST							Ц.
Total		31	\$1,638,018.31	100% 0 \$0.00		\$0.00		0 \$
	BISHOPS GATE							H
31385QLB6	RESIDENTIAL	139	\$17,005,761.50	100% 0 \$0.00	NAC	\$0.00	NA	0 \$
	MORTGAGE TRUST							
Total		139	\$17,005,761.50	100% 0 \$0.00	0	\$0.00		0 \$
	DYGYYODG GATE							H
31385QLG5	BISHOPS GATE RESIDENTIAL	66	\$9,095,364.55	100% 0 \$0.00	NIA (\$0.00	NA	Λ 4
51363QLG3	MORTGAGE TRUST	66	\$9,093,304.33	100% 0 \$0.00	NAC	\$0.00	INA	0 1
Total	Montrollog Integr	66	\$9,095,364.55	100% 0 \$0.00		\$0.00		0 \$
			1. / /					Ť
31385QLZ3	USAA FEDERAL	20	\$3,141,008.00	100% 0 \$0.00	NIA (\$0.00	NA	\cap d
51565QLZ5	SAVINGS BANK							Ш
Total		20	\$3,141,008.00	100% 0 \$0.00	0	\$0.00		0 \$
	USAA FEDERAL			- 				${\sf H}$
31385QMK5	SAVINGS BANK	11	\$1,398,230.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		11	\$1,398,230.00	100% 0 \$0.00	0	\$0.00		0 \$
								igdash
31385QMS8	USAA FEDERAL	29	\$4,283,158.66	100% 0 \$0.00	NA	\$0.00	NA	0 \$
	SAVINGS BANK		. , ,					Ш
Total		29	\$4,283,158.66	100% 0 \$0.00		\$0.00		0\$
		1						

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31385QMV1	USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00	 	0	\$
31385QP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81			\$0.00			\$0.00			
Total		131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00	 	0	\$
31385QR20	OHIO SAVINGS BANK Unavailable	306		0.62%	_			_	\$0.00			
Total	Uliavanauic	308			-	\$0.00 \$0.00		-	\$0.00 \$0.00		0	_
31385QRS3	Unavailable	14			+	\$0.00		_	\$0.00			
<u>Total</u>		14	\$1,683,184.53	100%	U	\$0.00		0	\$0.00		0	\$
31385QRX2	OHIO SAVINGS BANK	_	. , ,		_	\$0.00		_	\$0.00		-	_
Total	Unavailable		\$189,451,419.09 \$191,614,986.65		_			_	\$0.00 \$0.00		0 0	
31385QRY0	OHIO SAVINGS BANK	+ +	. , ,		_			1	\$0.00		1	+
Total	Unavailable		\$157,886,555.54 \$158,950,734.58		-	\$0.00 \$0.00		-	\$0.00 \$0.00		0 0	_
31385QRZ7	OHIO SAVINGS BANK		+,.=			1		-	\$0.00			_
Total	Unavailable		\$147,696,177.02 \$147,831,900.88		_	\$0.00 \$0.00		-	\$0.00 \$0.00		0 0	_
31385QU26	Unavailable	21				\$0.00		-	\$0.00		0	1
Total		21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00	 !	0	+
31385QUQ3	DLJ MORTGAGE CAPITAL INC	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	, 5
Total		25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00		0	-
31385QUS9	DLJ MORTGAGE CAPITAL INC	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
Total		64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00		0	1
31385QUW0	DLJ MORTGAGE CAPITAL INC	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
Total		20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00		0	4
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31385QWF5	NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	C	\$0.00	NA	C	\$0.00	NA	0	\$
Total		68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00		0	\$
31385QWG3	NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00		0	\$
31385QWL2	NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total		53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00		0	\$
31385QWM0	NCB SAVINGS BANK FSB	56	\$5,806,114.98			\$0.00		L	\$0.00	NA		
Total		56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00		0	\$
31385QWP3	COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%					\$0.00	NA	. 0	\$
Total	Unavailable	26 55	\$3,084,373.51 \$6,745,711.63	45.72% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$(
31385QWS7	REGIONS MORTGAGE, INC	18	\$1,440,555.20		L	\$0.00		. 0	\$0.00	NA	L	
Total		18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00		0	\$
31385QWT5	Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		5	\$348,568.37	100%	0	\$0.00		0	\$0.00		0	\$
31385QX98	SUNTRUST MORTGAGE INC	8	\$543,031.32			\$0.00			\$0.00	NA		
T-4-1	Unavailable	110	. , ,		-	_			\$0.00			\$(\$ (
Total		118	\$8,028,702.26	100%	U	\$0.00		U	\$0.00		U	P
31385QXY3	REPUBLIC BANCORP MORTGAGE INC	114	\$14,681,588.81		L	\$0.00		0	\$0.00	NA	1	_
Total		114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00		0	\$
31385QYA4	SUNTRUST MORTGAGE INC	21	\$1,210,807.12	22.99%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total	Unavailable	65	\$4,056,517.70	77.01%	_			_	\$0.00	NA	1	1
Total		86	\$5,267,324.82	100%	ľ	\$0.00		U	\$0.00		U	\$
31385QYM8	SUNTRUST MORTGAGE INC	5	\$978,520.00	5.4%	0	\$0.00		Ļ	\$0.00	NA	L	
-	Unavailable	96	. , ,		-	\$0.00		-	\$0.00	NA		
Total		101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00		U	\$

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21295OVD1	SUNTRUST	2	\$224,600,00	20.4%		\$0.00	NI A	0	\$0.00	NA	0	Φ.
31385QYP1	MORTGAGE INC	3	\$324,600.00		╽			L			-	1
	Unavailable	12	\$1,266,698.15			\$0.00		-	\$0.00	NA	_	_
Total		15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00		0	\$
31385QZQ8	FLEET MORTGAGE CORPORATION	7	\$752,970.00		╀		NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$752,500.00		_			-	\$0.00	NA	-	_
Total		12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00		0	\$
31385QZU9	Unavailable	122	\$16,250,848.65	100%) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		122	\$16,250,848.65		_	\$0.00		-	\$0.00		_	\$
31385QZW5	FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%) C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	148	\$22,922,063.53	91.68%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00		0	\$
31385RB58	CITIBANK, N. A	175	\$15,870,739.28	100%	. (\$0.00	NA	0	\$0.00	NA	0	\$
Total	CITIDAINI, IV. A	175	\$15,870,739.28		_	\$0.00		-	\$0.00	11/1	_	\$
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31385RFM7	Unavailable	13	\$818,374.19		+	\$0.00		+	\$0.00	NA	_	_
<u>Total</u>		13	\$818,374.19	100%	0	\$0.00		0	\$0.00		0	\$
31385RFN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%) C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00		0	\$
31385RFR6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%) C	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00		0	\$
31385RFT2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	68	\$9,084,391.47	92.27%	_			-	\$0.00	NA	_	_
Total		74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00		0	\$
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%) C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		191	\$24,304,431.93	100% 0 \$0.00	(\$0.00		0
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31385RFZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	17	\$2,139,383.68	53.66% 0 \$0.00		0.00	NA	
Total		30	\$3,987,024.37	100% 0 \$0.00	(\$0.00		0
31385RGJ3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56% 0 \$0.00	NA (0\$0.00	NA	. 0
	Unavailable	110	. , ,	76.44% 0 \$0.00	NA (0.00	NA	
Total		146	\$17,427,070.01	100% 0 \$0.00	(\$0.00		0
31385RGK0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64% 0 \$0.00	NA(0 \$0.00	NA	. 0
	Unavailable	53	\$7,758,503.15	64.36% 0 \$0.00	NA (0.00	NA	0
Total		83	\$12,055,258.15	100% 0 \$0.00	(\$0.00		0
31385RJ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$22,665,425.52	100% 0 \$0.00	NA (0 \$0.00	NA	. 0
Total		129	\$22,665,425.52	100% 0 \$0.00	(\$0.00		0
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31385RJU5	M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	7	\$957,997.87	44.82% 0 \$0.00		0.00	NA	-
Total		14	\$2,137,498.53	100% 0 \$0.00	(\$0.00		0
31385RJW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$515,960.48	100% 0 \$0.00	NA	0\$0.00	NA	.0
Total		8	\$515,960.48	100% 0 \$0.00	(\$0.00		0
31385RK25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3% 0 \$0.00		0\$0.00	NA	Ш
	Unavailable	15	\$1,648,809.06	22.7% 0 \$0.00		\$0.00	NA	_
Total		65	\$7,262,219.52	100% 0 \$0.00	(\$0.00		0
31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37% 0 \$0.00		0\$0.00	NA	Ш
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Total	Unavailable	2 14	\$125,100.00 \$2,223,681.57	5.63% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0

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31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		185	\$27,688,191.03		_	\$0.00		_	\$0.00			\$
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31385RK82	UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		358	\$43,617,534.46	100%	0	\$0.00		0	\$0.00		0	\$
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31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$5,366,715.12	100%	0	\$0.00		0	\$0.00		0	\$
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31385RKE9	GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$1,601,136.67	100%	0	\$0.00		0	\$0.00		0	\$
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31385RKF6	GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$371,843.70	100%	0	\$0.00		0	\$0.00		0	\$
			. ,								T	Ť
31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,215,455.51		-	\$0.00		-	\$0.00			\$
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31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$9,525,561.69	100%	0	\$0.00		0	\$0.00			\$
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31385RM72	Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,808,697.62		_	\$0.00		_	\$0.00			\$
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31385RNJ5	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$106,326.58	100%	0	\$0.00		0	\$0.00		0	\$
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31385RSC5	FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	·		-	\$0.00		-	\$0.00			\$

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31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00		0	\$
31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00		0	\$
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00		0	\$
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00		0	\$
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,755,870.08	27.67%	_		NA	0	\$0.00	NA		
Total		154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00		0	\$
31385RV80	WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00		0	\$
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00		0	\$
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,468,719.71			\$0.00			\$0.00	NA		
Total		16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00		0	\$
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	16			-	\$0.00		-	\$0.00		0	
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31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00		0	\$
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31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$224,641.97	11.72%	-				\$0.00	NA		
Total		17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00		0	\$(
31385RWQ9	WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		12	\$1,639,783.75		_	\$0.00			\$0.00		0	
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31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00		0	\$
31385RX62	Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaole	40	\$4,288,960.22		+	\$0.00		-	\$0.00		0	-
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31385RYC8	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00	NA		
Total		46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00		0	\$(
31385RYD6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		27	\$3,366,913.96	100%	0	\$0.00		0	\$0.00		0	\$(
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31385SA65	Unavailable	17	\$871,666.40			\$0.00		-	\$0.00	NA		
Total		17	\$871,666.40	100%	0	\$0.00		U	\$0.00		0	\$
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		64	\$8,121,919.33	100%	0	\$0.00		0	\$0.00		0	\$
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31385SB31	CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00		0	\$

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31385SB49	CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$16,172,203.73	100%	0 9	\$0.00		0	\$0.00		0	\$
31385SB56	CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$
Total		295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00		0	\$
31385SB64	CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00		0	\$
31385SB72	CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00		0	\$
31385SB80	CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0 5	\$0.00	NA	0	\$0.00	NA		
Total		20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00		0	\$
31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0 5	\$0.00			\$0.00	NA		
Total		228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00		0	\$
31385SBK3	CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	Щ		NA	0	\$0.00	NA		
Total		30	\$1,125,846.02	100%	0 9	\$0.00		0	\$0.00		0	\$(
31385SBX5	CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0 5	\$0.00			\$0.00	NA		
Total		409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00		0	\$
31385SBZ0	CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00		0	\$
31385SCA4	CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$4,729,769.02	100%	0 9	\$0.00		0	\$0.00		0	\$
31385SCB2	CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00		0	\$
31385SCC0	CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	08	\$0.00	NA	0	\$0.00	NA	0	\$

Total		1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00		0	\$
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31385SCD8	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00		0	\$
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31385SD47	WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%		· ·	NA	0	\$0.00	NA	. 0	\$
	Unavailable	28	\$4,185,712.97	72.09%	_			_	\$0.00	NA		
Total		38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00		0	\$
31385SD70	Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NΛ	Λ	\$0.00	NA		١ ٥
Total	Oliavaliaoic	16	\$1,922,808.66	100%	_	_		-	\$0.00			\$
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31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00		0	\$
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31385SD96	WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00		0	\$
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31385SDD7	ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00		0	\$
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31385SDE5	ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		13	\$961,213.00	100%	0	\$0.00		0	\$0.00		0	\$
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31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00			\$
					<u>_</u>						Ļ	Ļ
31385SED6	WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00		0	\$
					Ļ						Ļ	Ļ
31385SEH7	WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$511,235.49	6.32%	-	_		_	\$0.00	NA	_	_
Total		85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00		0	\$
31385SEJ3	WASHINGTON	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MUTUAL BANK, FA										L	L
	Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00		0	\$
31385SEW4	WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00		0	\$
31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00		0	\$
31385SG51	COUNTRYWIDE HOME LOANS, INC	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	↓	
	Unavailable	62	\$4,287,930.71	97.15%	-			_	\$0.00	NA		
Total		64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00		0	\$
31385SGT9	COUNTRYWIDE HOME LOANS, INC	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00		0	\$
31385SH68	COUNTRYWIDE HOME LOANS, INC	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	20	\$1,789,146.71	93.02%	-			-	\$0.00	NA	_	_
Total		23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00		0	\$
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00		0	\$
31385SH92	COUNTRYWIDE HOME LOANS, INC	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00		0	\$
31385SHC5	COUNTRYWIDE HOME LOANS, INC	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,182,572.00	89.01%	+	<u> </u>		+	\$0.00	NA	_	_
Total		15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00		0	\$
31385SHR2	COUNTRYWIDE HOME LOANS, INC	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00		_	\$0.00	NA		
Total		11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00		0	\$

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31385SJL3	COUNTRYWIDE	21	\$1,721,718.88	16.31%) C	\$0.00	NA	. 0	\$0.00	NA	0	\$
	HOME LOANS, INC Unavailable	92	\$8,833,241.71	83.69%		00.02	NΙΛ		\$0.00	NA		L
Total	Ullavallable	113	\$10,554,960.59			\$0.00		_	\$0.00 \$0.00		0	
Total		113	\$10,554,700.57	100 /6		φυ.υυ		U	φυ.υυ		V	φ
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00		0	\$
31385SKK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,400,850.00	16.63%) C	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	57	\$7,021,564.89	83.37%	O	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00		0	\$
31385SKM9	COUNTRYWIDE HOME LOANS, INC	14	\$1,584,125.00	16.54%) C	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	87	\$7,991,242.34		_		NA	.0	\$0.00	NA	0	\$
Total		101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00		0	\$
31385SKP2	COUNTRYWIDE HOME LOANS, INC	28	\$3,594,495.00	21.3%) C	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00		0	\$
31385SKQ0	COUNTRYWIDE HOME LOANS, INC	21	\$2,448,325.00	10.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	157	\$21,341,828.05	89.71%	-		NA	0	\$0.00	NA	0	\$
Total		178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00		0	\$
31385TKS4	Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142				\$0.00			\$0.00		0	\$
31385TKW5	Unavailable	39	\$4,763,563.90	100%	. (\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanaoic	39	\$4,763,563.90		+	\$0.00		-	\$0.00		0	_
			+ -9: 0090 0000		Ť	7 0 0 0		Ť	7 0 0 0			Ť
31385TN69	DLJ MORTGAGE CAPITAL INC	26	\$1,402,937.45		┖	\$0.00	NA	. 0	\$0.00	NA		
Total		26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00		0	\$
31385TN77	DLJ MORTGAGE CAPITAL INC	10	\$1,025,897.54	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00		0	\$
31385TN85	DLJ MORTGAGE CAPITAL INC	198	\$13,280,841.21	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00		0	\$

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31385TN93	DLJ MORTGAGE	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
Total	CAPITAL INC	63	\$3,990,868.81	100%					\$0.00	-		\$
Total		0.5	ψ5,220,000.01	100 /0	U	ψυ.υυ		U	Ψ0.00		U	4
31385TP67	BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00		0	\$
31385TQA7	BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	5
Total		12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00		0	9
31385TQC3	BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00		0	\$
31385TQD1	BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00		0	\$
31385TQF6	BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00		0	\$
31385TQG4	BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00		0	\$
31385TQH2	BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00	NA		L
Total		103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00		0	\$
31385TS23	Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00		0	\$
31385TSZ0	Unavailable	16				\$0.00			\$0.00	NA		
Total		16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00		0	\$
31385TW36	WASHINGTON MUTUAL BANK, FA	449	. , ,	94.45%				L	\$0.00	NA	-	╀
	Unavailable	28	·	5.55%				_	\$0.00	NA	_	_
Total		477	\$49,252,781.35	100%	O	\$0.00		0	\$0.00		0	\$
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

	Unavailable	7	\$758,475.00	3 /13%		\$0.00	NΔ	n	\$0.00	NA	n	d
Total	Chavanable	208			-	\$0.00		+	\$0.00		0	
Total		200	Ψ22,001,554.01	100 /6	U	φυ.υυ		ľ	Ψ0.00		ľ	Ĭ
31385TW69	WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00	NA		
Total		126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00		0	5
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	5
	Unavailable	3	\$236,609.58	2.55%	-	+		_	\$0.00	NA		
Total		96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00		0	9
31385TXE1	Unavailable	99	\$10,824,254.09		-	\$0.00		_	\$0.00	NA		
Total		99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00		0	9
31385TXF8	Unavailable	31	\$4,268,986.26		-	\$0.00 \$0.00		_	\$0.00	NA	_	-
Total		31	\$4,268,986.26	100%	U	\$0.00		U	\$0.00		0	7
31385TXG6	Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		201	\$25,956,553.74	100%	0	\$0.00		0	\$0.00		0	\$
31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00		0	\$
31385UAV5	DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00		0	\$
31385UAW3	DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00		0	9
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	Cha (anaore	196	\$30,203,211.14		-	\$0.00		_	\$0.00	1111	0	
212051103/7	TT '1.11	240	Φ40 272 225 (5	1000	0	Φ0.00	NT A	0	Φ0.00	NT A		
31385UCY7 Total	Unavailable	349 349	\$48,373,335.65 \$48,373,335.65		-	\$0.00 \$0.00		+	\$0.00 \$0.00	NA	0	1
		349	Ψτυ,υ / υ,υυυ	100 /0	ا	ψυ.υυ			Ψυ.υυ		ľ	f
31385UGH0	DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	Š
Total		47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00		0	3
31385UGJ6	DLJ MORTGAGE	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	-
Total	CAPITAL INC	22			L	\$0.00		ļ	\$0.00		0	Ļ

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313637L32	Unavailable	1	\$535,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		1	\$535,000.00	100% 0			0 \$0.00		0	
									Ц	<u> </u>
31371JQ80	ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	AMSOUTH BANK	2	\$388,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,767,646.26	2.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	FIRSTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44% 0	\$0.00		0 \$0.00	NA	0	\$(
	HOMESTREET BANK	53	\$7,969,732.92	9.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39% 0			0 \$0.00	NA	Щ	
		21	\$3,160,615.00	3.66% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0.00			
2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	15 8 18 4 2 1 3 7 1 2 30 1 6 7 3 16 2	15 \$1,999,800.00 8 \$839,794.73 18 \$3,107,023.89 4 \$632,850.00 2 \$299,600.00 1 \$180,000.00 3 \$731,561.09 7 \$655,887.03 1 \$74,893.78 2 \$382,000.00 1 \$105,600.00 1 \$105,600.00 7 \$974,318.57 3 \$312,323.29 16 \$2,189,354.58 2 \$109,653.30	15 \$1,999,800.00 2.32% 8 \$839,794.73 0.97% 18 \$3,107,023.89 3.6% 4 \$632,850.00 0.73% 2 \$299,600.00 0.35% 1 \$180,000.00 0.21% 3 \$731,561.09 0.85% 7 \$655,887.03 0.76% 1 \$74,893.78 0.09% 2 \$382,000.00 0.44% 30 \$4,439,392.00 5.15% 1 \$105,600.00 0.12% 6 \$673,450.00 0.78% 7 \$974,318.57 1.13% 3 \$312,323.29 0.36% 16 \$2,189,354.58 2.54% 2 \$109,653.30 0.13%	15 \$1,999,800.00 2.32% 0 8 \$839,794.73 0.97% 0 18 \$3,107,023.89 3.6% 0 4 \$632,850.00 0.73% 0 1 \$180,000.00 0.21% 0 3 \$731,561.09 0.85% 0 7 \$655,887.03 0.76% 0 1 \$74,893.78 0.09% 0 2 \$382,000.00 0.44% 0 30 \$4,439,392.00 5.15% 0 1 \$105,600.00 0.12% 0 6 \$673,450.00 0.78% 0 7 \$974,318.57 1.13% 0 3 \$312,323.29 0.36% 0 16 \$2,189,354.58 2.54% 0 2 \$109,653.30 0.13% 0	15 \$1,999,800.00 2.32% 0 \$0.00 8 \$839,794.73 0.97% 0 \$0.00 18 \$3,107,023.89 3.6% 0 \$0.00 4 \$632,850.00 0.73% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 3 \$731,561.09 0.85% 0 \$0.00 7 \$655,887.03 0.76% 0 \$0.00 1 \$74,893.78 0.09% 0 \$0.00 2 \$382,000.00 0.44% 0 \$0.00 30 \$4,439,392.00 5.15% 0 \$0.00 1 \$105,600.00 0.12% 0 \$0.00 6 \$673,450.00 0.78% 0 \$0.00 7 \$974,318.57 1.13% 0 \$0.00 3 \$312,323.29 0.36% 0 \$0.00 2 \$109,653.30 0.13% 0 \$0.00	15 \$1,999,800.00 2.32% 0 \$0.00 NA 8 \$839,794.73 0.97% 0 \$0.00 NA 18 \$3,107,023.89 3.6% 0 \$0.00 NA 4 \$632,850.00 0.73% 0 \$0.00 NA 2 \$299,600.00 0.35% 0 \$0.00 NA 1 \$180,000.00 0.21% 0 \$0.00 NA 3 \$731,561.09 0.85% 0 \$0.00 NA 7 \$655,887.03 0.76% 0 \$0.00 NA 1 \$74,893.78 0.09% 0 \$0.00 NA 2 \$382,000.00 0.44% 0 \$0.00 NA 30 \$4,439,392.00 5.15% 0 \$0.00 NA 1 \$105,600.00 0.12% 0 \$0.00 NA 6 \$673,450.00 0.78% 0 \$0.00 NA 7 \$974,318.57 1.13% 0 \$0.00 NA 3 \$312,323.29 0.36% 0 \$0.00 NA 16 \$2,189,354.58 2.54% 0 \$0.00 NA	15 \$1,999,800.00 2.32% 0 \$0.00 NA 0 8 \$839,794.73 0.97% 0 \$0.00 NA 0 18 \$3,107,023.89 3.6% 0 \$0.00 NA 0 4 \$632,850.00 0.73% 0 \$0.00 NA 0 2 \$299,600.00 0.35% 0 \$0.00 NA 0 3 \$731,561.09 0.85% 0 \$0.00 NA 0 7 \$655,887.03 0.76% 0 \$0.00 NA 0 1 \$74,893.78 0.09% 0 \$0.00 NA 0 2 \$382,000.00 0.44% 0 \$0.00 NA 0 3 \$4,439,392.00 5.15% 0 \$0.00 NA 0 6 \$673,450.00 0.78% 0 \$0.00 NA 0 7 \$974,318.57 1.13% 0 \$0.00 NA 0 3 \$312,323.29 0.36% 0 \$0.00 NA 0 2 \$109,653.30 0.13% 0 \$0.00 NA 0	15 \$1,999,800.00 2.32% 0 \$0.00 NA 0 \$0.00 8 \$839,794.73 0.97% 0 \$0.00 NA 0 \$0.00 18 \$3,107,023.89 3.6% 0 \$0.00 NA 0 \$0.00 4 \$632,850.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$299,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$731,561.09 0.85% 0 \$0.00 NA 0 \$0.00 7 \$655,887.03 0.76% 0 \$0.00 NA 0 \$0.00 1 \$74,893.78 0.09% 0 \$0.00 NA 0 \$0.00 2 \$382,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$4,439,392.00 5.15% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$673,450.00 0.78% 0 \$0.00 NA 0 \$0.00 7 \$974,318.57 1.13% 0 \$0.00 NA 0 \$0.00 3 \$312,323.29 0.36% 0 \$0.00 NA 0 \$0.00 16 \$2,189,354.58 2.54% 0 \$0.00 NA 0 \$0.00	15 \$1,999,800.00 2.32% 0 \$0.00 NA	15 \$1,999,800.00 2.32% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$839,794.73 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$3,107,023.89 3.6% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$632,850.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$299,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$731,561.09 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$655,887.03 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,893.78 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$382,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	\$0.00	NA	0 \$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47% (\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51% (\$0.00	NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	\$0.00	NA	0 \$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79% (\$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	175	\$24,031,630.27	27.85%	\$0.00	NA	0 \$0.00	NA	
Total		602	\$86,247,188.61	100%	\$0.00		0 \$0.00		0
	ABN AMRO			-					H
31371JQ98	MORTGAGE GROUP, INC	4	\$403,753.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
31371JQ98	MORTGAGE GROUP,	1	\$403,753.00 \$143,107.06			NA	0 \$0.00	NA	0
31371JQ98	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE	1 62	\$143,107.06	0.02% (\$0.00	NA NA	0 \$0.00	NA NA	0
31371JQ98	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII	1	\$143,107.06 \$6,831,328.57	0.02% (\$0.00	NA NA	0 \$0.00	NA	0
31371JQ98	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	1 62	\$143,107.06 \$6,831,328.57 \$4,027,964.07	0.02% (\$0.00	NA NA NA	0 \$0.00	NA NA NA	0
31371JQ98	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	1 62 24	\$143,107.06 \$6,831,328.57 \$4,027,964.07 \$130,000.00	0.02% (1.09% (0.64% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
31371JQ98	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BRENTON	1 62 24	\$143,107.06 \$6,831,328.57 \$4,027,964.07 \$130,000.00 \$4,499,123.85	0.02% (1.09% (0.64% (0.02% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0
31371JQ98	MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BRENTON MORTGAGES, INC CARDINAL FINANCIAL	1 62 24 2 36	\$143,107.06 \$6,831,328.57 \$4,027,964.07 \$130,000.00 \$4,499,123.85 \$1,387,850.00	0.02% (1.09% (0.64% (0.02% (0.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0

MORTGAGE COMPANY										
CITIMORTGAGE, INC	7	\$813,925.55	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC	44	\$6,516,278.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORTRESS MORTGAGE, INC	32	\$4,552,185.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$1
GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	92	\$14,122,029.03	2.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	8	\$1,258,522.28	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME MORTGAGE, INC	38	\$4,891,492.84	0.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMESTREET BANK	185	\$28,797,754.38	4.58% 0 \$0.00	NA 0 \$0.00	NA (2
ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62% 0 \$0.00	NA 0 \$0.00	NA) S
IVANHOE FINANCIAL INC	75	\$8,501,955.38	1.35% 0 \$0.00	NA 0 \$0.00	NA) S
M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51% 0 \$0.00	NA 0 \$0.00	NA) S
MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72% 0 \$0.00	NA 0 \$0.00	NA () \$
MEMBERS MORTGAGE COMPANY INC	11	\$1,650,575.00	0.26% 0 \$0.00	NA 0 \$0.00	NA () \$
METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17% 0 \$0.00	NA 0 \$0.00	NA () \$
MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09% 0 \$0.00	NA 0 \$0.00	NA () \$
MORTGAGEAMERICA INC	38	\$3,751,136.76	0.6% 0 \$0.00	NA 0 \$0.00	NA) {
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14% 0 \$0.00	NA 0 \$0.00	NA() \$
NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82% 0 \$0.00	NA 0 \$0.00	NA () <u>{</u>
NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05% 0 \$0.00	NA 0 \$0.00	NA) {
NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,707,168.48	0.59% 0 \$0.00	NA 0 \$0.00	NA) \$
NVR MORTGAGE FINANCE INC	2	\$284,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA) \$
PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14% 0 \$0.00	NA 0 \$0.00	NA () \$
PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA () \$
PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16% 0 \$0.00	NA 0 \$0.00	NA) \$
PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42% 0 \$0.00	NA 0 \$0.00	NA) \$
PRINCIPAL	12	\$1,429,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$
1			1 1 1	1 1		- 1

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC											
RATE ONE HOME LOANS INC	4	\$521,650.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
REGIONS MORTGAGE, INC	147	\$20,589,059.54	3.27%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
REPUBLIC BANCORP MORTGAGE INC	7	\$887,144.51	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$(
TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$(
THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$(
THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$(
TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$(

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	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK	6	\$541,471.68	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,939	\$272,831,148.99	43.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total			\$629,234,748.64		0 \$0.00	0 9
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 S
	COUNTRYWIDE HOME LOANS, INC	2	\$276,740.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
L	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
	HOMESIDE LENDING, INC	1	\$196,200.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 5
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 5
L	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 5
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06% 0 \$0.00	NA 0 \$0.00	NA 05
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	5	\$648,825.91	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES	2	i i			NA 0

	CORPORATION								L	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$214,650.00	1.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52% 0			0 \$0.00	NA	4	
	Unavailable	81	\$10,013,400.15	51.04% 0			0 \$0.00	NA	_	
Total		162	\$19,618,344.58	100% 0	\$0.00		0 \$0.00		0	\$
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49% 0	\$0.00	NA	0 \$0.00	NA	۰0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	CITIMORTGAGE, INC	8	\$826,888.06	1.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	10	\$1,025,689.72	1.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$241,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24% 0	\$0.00	NA	0 \$0.00	NA	۰,0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$
		3	\$433,202.63	0.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$

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	BANKING AND TRUST COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED JERSEY BANK	4	\$422,841.88	0.66% 0 \$0.00	NA 0	\$0.00	NA	0\$
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WACHOVIA BANK, NA	10	\$691,516.02	1.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	290	\$30,180,532.48	47.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		603	\$64,119,212.08	100% 0 \$0.00	0	\$0.00		0\$
								1
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMSOUTH BANK	11	\$1,167,543.01	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BRENTON MORTGAGES, INC	57				\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CITIMORTGAGE, INC	13	\$990,051.65	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CITIZENS MORTGAGE CORPORATION	26				\$0.00	NA	
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$310,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC	5	\$575,130.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CROSSLAND MORTGAGE	3	\$357,163.59	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$

CIX MORTGAGE 1 \$53,239.16 0.01% 0 \$0.00 NA 0 \$0.00	CORPORATION				_						L	L
FINANCIAL 16 \$1,643,200.00 0.33% 0 \$0.00 NA 0		1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE 1,036 \$117,577,483.02 23.95% 0 \$0.00	FINANCIAL	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK 26 \$2,599,832.96 0.53% 0 \$0.00 NA 0 \$0.	MORTGAGE	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	,
SAVINGS BANK OF AMERICA 7 \$655,834.02 0.13% 0 \$0.00 NA 0	SAVINGS BANK	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	5
SAVINGS BANK 4 \$675,797.02 0.14% 080.00 NA 0	SAVINGS BANK OF	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	5
MORTGAGE S \$420,803.95 0.09% 0 \$0.00 NA 0		4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	9
MORTGAGE 16 \$1,777,815.43 0.36% 0 \$0.00 NA 0 \$0.00	MORTGAGE	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE, INC 17 \$2,269,020.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 56 \$6,282,890.83 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 GE CAPITAL MORTGAGE SERVICES 4 \$719,585.84 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 63 \$6,987,199.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 GN MORTGAGE CORPORATION 2 \$223,052.32 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 GUARANTY BANK SSB 97 \$12,752,415.29 2.6% 0 \$0.00 NA 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC 7 \$1,029,314.08 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 HOMESTEAD MORTGAGE COMPANY 92 \$10,752,880.63 2.19% 0 \$0.00 NA 0 \$0.00 NA 0 HOMESTREET BANK 17 \$2,500,750.16 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 HOMESTREET BANK IT \$2,500,750.16 0.56% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	3
GATEWAY FUNDING DIVERSIFIED S6,282,890.83 1.28% 0 \$0.00		17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	3
GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GN MORTGAGE CORPORATION GN MORTGAGE CORPORATION GN MORTGAGE CORPORATION GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK 17 \$2,500,750.16 0.56% 0 \$0.00 NA 0 \$0.00	GATEWAY FUNDING DIVERSIFIED MORTGAGE	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	9
CORPORATION GN MORTGAGE CORPORATION GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK 17 \$2,500,750.16 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 S0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	MORTGAGE	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	3
CORPORATION 2 \$223,052.32 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 GUARANTY BANK SSB 97 \$12,752,415.29 2.6% 0 \$0.00 NA 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC 7 \$1,029,314.08 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 HOMESTEAD MORTGAGE COMPANY 92 \$10,752,880.63 2.19% 0 \$0.00 NA 0 \$0.00 NA 0 HOMESTREET BANK 17 \$2,500,750.16 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 ICM MORTGAGE CORPORATION 18 \$2,729,287.96 0.56% 0 \$0.00 NA 0 \$0.00 NA 0		63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	9,
SSB GUARDIAN MORTGAGE COMPANY INC HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK 17 \$2,500,750.16 0.51% 0 \$0.00 NA		2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	9
MORTGAGE COMPANY INC 7 \$1,029,314.08 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 HOMESTEAD MORTGAGE COMPANY 92 \$10,752,880.63 2.19% 0 \$0.00 NA 0 \$0.00 NA 0 HOMESTREET BANK 17 \$2,500,750.16 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 ICM MORTGAGE CORPORATION 18 \$2,729,287.96 0.56% 0 \$0.00 NA 0 \$0.00 NA 0		97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	9
MORTGAGE COMPANY 92 \$10,752,880.63 2.19% 0 \$0.00 NA 0 \$0.00 NA 0 HOMESTREET BANK 17 \$2,500,750.16 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 ICM MORTGAGE CORPORATION 18 \$2,729,287.96 0.56% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	9
HOMESTREET BANK 17 \$2,500,750.16 0.51% 0 \$0.00 NA 0	HOMESTEAD MORTGAGE	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	5
CORPORATION 18 \$2,729,287.96 0.56% 0 \$0.00 NA 0 \$0.00 NA 0	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	Ş
INDYMAC, INC. DBA 2 \$193,935.35 0.04% 0 \$0.00 NA 0 \$0.00 NA 0		18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	Ş
		2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	3

LOANWORKS						Ц			Ļ	Ļ
IVANHOE FINANCIAL INC	74	\$6,515,368.27	1.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	14	\$2,170,961.30	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC	36	\$3,330,607.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,097,330.91	1.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	4	\$697,550.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	9
OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	4
PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	9
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	\$0.00	NA	0	\$0.00	NA	0	9

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	REGIONS MORTGAGE, INC	39	\$5,447,257.41	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC BANCORP MORTGAGE INC	4	\$365,487.32	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 S
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK	12	\$1,476,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable		\$191,112,306.41	38.95% 0 \$0.00	NA 0 \$0.00	NA 0 9
Total		4,185	\$490,867,698.61	100% 0 \$0.00	0 \$0.00	0 5
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

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AMSOUTH BANK	1	\$52,221.46	0.04% 0 \$0	0.00 NA	0 \$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24% 0 \$0).00 NA	0 \$0.00	NA	. 0
BANK OF HAWAII	1	\$154,746.98	0.11% 0 \$0).00 NA	0 \$0.00	NA	. 0
BRENTON MORTGAGES, INC	7	\$697,822.12	0.49% 0 \$0).00 NA	0 \$0.00		
CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17% 0 \$0		0 \$0.00		4
CITIMORTGAGE, INC	4	\$354,587.94	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05% 0 \$0).00 NA	0 \$0.00	NA	. 0
CTX MORTGAGE COMPANY	1	\$48,950.31	0.03% 0 \$0).00 NA	0 \$0.00	NA	. 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$899,981.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87% 0 \$0).00 NA	0 \$0.00	NA	.0
FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
FIRSTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57% 0 \$0).00 NA	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69% 0 \$0).00 NA	0 \$0.00	NA	. 0
GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1% 0 \$0).00 NA	0 \$0.00	NA	.0
GN MORTGAGE CORPORATION	1	\$87,359.22	0.06% 0 \$0).00 NA	0 \$0.00	NA	. 0
GUARANTY BANK SSB	16	\$1,790,685.02	1.25% 0 \$0).00 NA	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22% 0 \$0).00 NA	0 \$0.00	NA	. 0
HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56% 0 \$0).00 NA	0 \$0.00	NA	.0
INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13% 0 \$0).00 NA	0 \$0.00	NA	.0
	1	\$225,000.00	0.16% 0 \$0).00 NA	0 \$0.00	NA	0
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LEADER MORTGAGE COMPANY INC								
M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	1	\$237,373.61	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORTGAGEAMERICA INC	9	\$542,789.59	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$511,197.66	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	17	\$2,621,209.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC	20	\$1,226,374.87	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$(
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4% 0 \$0	1 00.0	NA (0 \$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08% 0 \$0	0.00	NA (0 \$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4% 0 \$0	0.00 N	NA (0 \$0.00	NA	0 \$0
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4% 0 \$0	0.00 1	VA (0 \$0.00	NA	0 \$(
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62% 0 \$0	0.00	١A	0 \$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38% 0 \$0	0.00	VA (0 \$0.00	NA	0 \$(
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31% 0 \$0	0.00 1	١A	0 \$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8% 0 \$0	0.00	NA (0 \$0.00	NA	0 \$0
	Unavailable	711	\$85,453,452.37	59.68% 0 \$0	1 00.0	NA	0 \$0.00	NA	0 \$0
Total		_	\$143,116,418.68				0 \$0.00		0 \$0
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31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57% 0 \$0	0.00	VA (0 \$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67% 0 \$0	0.00 N	VA (0 \$0.00	NA	0 \$6
	CITIMORTGAGE, INC	21	\$2,285,824.36	7.27% 0 \$0	0.00	ĪΑ	0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45% 0 \$0	0.00	NA	0 \$0.00	NA	0\$
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28% 0 \$0	0.00	NA (0 \$0.00	NA	0\$
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6% 0 \$0	0.00	VA (0 \$0.00	NA	0\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59% 0 \$0	0.00	NA (0 \$0.00		
	Unavailable	87		34.17% 0 \$0		_	0 \$0.00	1	
Total		281	\$31,421,914.22	100% 0 \$0	.00	4	0 \$0.00		0\$
2127110 4 2		+	\$200 000 67	107 0 00	20 1	T A .	2 40 00	NIA	20
31371JSA3		4	\$280,998.67	1% 0 \$0).00 r	۱A	0 \$0.00	NA	0 \$

CHASE MANHATTAN MORTGAGE CORPORATION					
CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	3	\$190,509.28	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK, FSB	4	\$643,703.97	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 S
GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESIDE LENDING, INC	8	\$531,498.48	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 5
NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91% 0 \$0.00	NA 0 \$0.00	NA 0
NCB SAVINGS BANK FSB	4	\$231,742.01	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC	5	\$464,277.32	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07% 0 \$0.00	NA 0 \$0.00	NA 0

	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	Unavailable	181	\$15,490,154.34	55.27% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
Total		329	\$28,013,679.82	100% 0 \$0.00	0 \$0.	00 0 \$
31371JSM7	COUNTRYWIDE HOME LOANS, INC	14	\$1,094,278.38	60.16% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	Unavailable	12	\$724,632.69	39.84% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
Total		26	\$1,818,911.07	100% 0 \$0.00	0 \$0.	00 0 \$
	'	<u> </u>	—		 	+
31371JSN5	COUNTRYWIDE HOME LOANS, INC	40	. , ,	40.45% 0 \$0.00		
	Unavailable	51		59.55% 0 \$0.00	i	
Total		91	\$6,764,515.69	100% 0 \$0.00	0 \$0.	00 0 \$
31371JSP0	COUNTRYWIDE HOME LOANS, INC	13	·	32.85% 0 \$0.00		
	Unavailable	16		67.15% 0 \$0.00		
Total		29	\$1,814,115.58	100% 0 \$0.00	0 \$0.	00 0 \$
31371QX37	CENTEX HOME MORTGAGE	3	\$463,557.29	0.76% 0 \$0.00	NA 0 \$0.	
	CITIMORTGAGE, INC	7	\$715,725.32	1.18% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$6,936,119.59	11.41% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	INLAND MORTGAGE CORPORATION	5				
	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$4,000,350.00	6.58% 0 \$0.00	NA 0 \$0.	00 NA 0 \$

	AMERICAN MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0 \$0.00	NA	0 \$0.00) NA	.0
	Unavailable	242	\$36,480,489.95	60.01%	0 \$0.00	NA NA	0 \$0.00) NA	0'
Total		433			0 \$0.00	1	0 \$0.00	_	0 5
		, —	+	1	J T -	 			\prod
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42		0 \$0.00		0 \$0.00		0
	CITIMORTGAGE, INC	12	\$1,185,037.00	5.43%	0 \$0.00	NA NA	0 \$0.00) NA	0,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18			0 \$0.00		0 \$0.00		
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0 \$0.00	NA	0 \$0.00) NA	0
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0 \$0.00	NA	0 \$0.00) NA	.0
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0 \$0.00	NA	0 \$0.00) NA	.0
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67		0 \$0.00		0 \$0.00) NA	.0
	Unavailable	93	\$12,618,427.77				0 \$0.00		
Total		179	\$21,834,555.20	100%	0 \$0.00		0 \$0.00	 	0 \$
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0 \$0.00	NA	0 \$0.00) NA	.0
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0 \$0.00	NA	0 \$0.00) NA	.0
	ASSOCIATED MORTGAGE INC	5	\$799,498.50	1.6%	0 \$0.00	NA	0 \$0.00) NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,435,153.20	2.87%	0 \$0.00	NA	0 \$0.00) NA	. 0
	BANK FIRST NATIONAL	1	\$141,904.69		0 \$0.00		0 \$0.00		
<u> </u>	BANK OF MISSISSIPPI	31	\$4,503,088.09	9% (0 \$0.00	NA	0 \$0.00) NA	.0
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0 \$0.00	NA	0 \$0.00) NA	.0
	BOEING EMPLOYEES CREDIT UNION	2			0 \$0.00		0 \$0.00		$\bot \bot$
		1	\$179,879.19	0.36%	0 \$0.00	NA	0 \$0.00) NA	. 0

CAMBRIDGE SAVINGS BANK					
CENTENNIAL BANK	1	\$187,873.81	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 S
COMMUNITY CREDIT UNION	4	\$574,080.94	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$265,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$821,961.76	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$99,932.88	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	3	\$420,176.31	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$145,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST	5	\$755,500.31	1.51% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY OF SC	_	42 62 412 5	0.755	0.00.00		0 00 0 -		Ł	Ŧ
FIRST COUNTY BANK	2	\$360,410.69	0.72%	U \$0.00	NA	0 \$0.00	NA	10	4
FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0)
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	\$0.00	NA	0 \$0.00	NA	. C)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0 \$0.00	NA	0 \$0.00	NA	. C)
FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	\$0.00	NA	0 \$0.00	NA	. C)
FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	\$0.00	NA	0 \$0.00	NA	. C)
FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0 \$0.00	NA	0 \$0.00	NA	. C)
FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0 \$0.00	NA	0 \$0.00	NA	. С)
FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0 \$0.00	NA	0 \$0.00	NA	. С)
FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	. С)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	\$0.00	NA	0 \$0.00	NA	. C)
FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	\$0.00	NA	0 \$0.00	NA	. C)
FREEDOM MORTGAGE CORP	1	\$236,250.00	0.47%	\$0.00	NA	0 \$0.00	NA	. С)
GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	\$0.00	NA	0 \$0.00	NA	. С)
HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	\$0.00	NA	0 \$0.00	NA	. С)
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	. С)
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0 \$0.00	NA	0 \$0.00	NA	. C)
HUMBOLDT BANK	3	\$512,981.07	1.03%	\$0.00	NA	0 \$0.00	NA	. C)
JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0.00	NA	0 \$0.00	NA	. C	
JEFFERSON MORTGAGE	1	\$142,136.50	0.28%	0\$0.00	NA	0 \$0.00	NA	. (

SERVICES INC								\downarrow	L
LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0 \$0.00) NA	0 \$0.0	00 NA	0	\$
MERCURY MORTGAGE COMPANY INC	1	\$219,752.44	0.44%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
PEOPLES BANK	2	\$410,940.50	0.82%	0 \$0.00) NA	0 \$0.0	00 NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%			0 \$0.0			
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$
RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$

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6 6						
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS BANK	4	\$687,735.51	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5		1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	60	\$9,857,339.05	19.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		315	\$50,022,261.60	100% 0 \$0.00	0 \$0.00	0 \$0
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31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	\$0.00	NA	0 \$0.00) NA	.0	\$(
AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
ANCHORBANK SSB	2	\$260,300.00	0.35%	\$0.00	NA	0 \$0.00) NA	0	\$(
ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	\$0.00	NA	0 \$0.00) NA	.0	\$(
ASSOCIATED MORTGAGE INC	6	\$909,251.45	1.21%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$407,961.69	0.54%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
BANK FIRST NATIONAL	3	\$413,351.25	0.55%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
BANK OF LENAWEE	4	\$503,055.32	0.67%	\$0.00	NA	0 \$0.00) NA	0	\$0
BANK OF LENOX	1	\$134,918.19	0.18%	\$0.00	NA	0 \$0.00) NA	.0	\$(
BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	\$0.00	NA	0 \$0.00) NA	0	\$(
BANK OF THE CASCADES	1	\$117,930.31	0.16%	\$0.00	NA	0 \$0.00) NA	.0	\$(
BANKIOWA	1	\$200,000.00	0.27%	\$0.00	NA	0 \$0.00) NA	.0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0.00) NA	. 0	\$
BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	\$0.00	NA	0 \$0.00) NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	\$0.00	NA	0 \$0.00) NA	. 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	\$0.00	NA	0 \$0.00) NA	. 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	\$0.00	NA	0 \$0.00) NA	.0	\$0
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CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	1	\$252,546.88	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$108,933.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	3	\$350,819.88	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA STATE BANK	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE BANK	2	\$280,072.63	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$164,902.13	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$131,922.06	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$234,861.25	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$269,296.38	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$620,667.56	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$155,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$118,628.06	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DELLWOOD CORPORATION	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DUPAGE NATIONAL BANK	1	\$104,938.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
EXTRACO MORTGAGE	1	\$149,909.06	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17% 0 \$0.00	NA 0 \$0.00	NA	Э\$
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$231,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	Э\$
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST COUNTY BANK	6	\$904,999.82	1.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL	1	\$162,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	Э\$
		•	• • •	• •	•	-

SAVINGS BANK OF EASTERN OHIO					
FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$229,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$115,929.69	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$136,717.06	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

FREEDOM MORTGAGE CORP										
FREMONT BANK	1	\$119,930.94	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	1	\$140,161.94	0.19% 0	\$0.00	NA	0	\$0.00	NA		
GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73% 0	\$0.00	NA	0	\$0.00			
GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17% 0	\$0.00	NA	03	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$116,029.63	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HAYHURST AND ASSOCIATES INC	1	\$202,500.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$158,900.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51% 0	\$0.00	NA	o s	\$0.00	NA	0	\$
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$132,219.81	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	2	\$339,431.31	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37% 0	\$0.00	NA	03	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$148,509.94	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$103,937.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
IPSWICH SAVINGS BANK	1	\$168,993.81	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$

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8	\$1,142,599.65	1.52%	\$0.00	NA	0 \$0.00	NA	0	\$(
2	\$254,737.25	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$(
7	\$1,002,876.44	1.34%	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$115,200.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$243,750.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$(
4	\$462,595.13	0.62%	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$124,928.06	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$(
2	\$357,491.63	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$(
6	\$812,124.94	1.08%	\$0.00	NA	0 \$0.00	NA	0	\$(
2	\$261,845.50	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$165,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$171,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$200,681.44	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$109,772.31	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$(
2	\$251,071.44	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$113,592.25	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$144,578.50	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$(
2	\$271,308.25	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$(
5	\$930,578.32	1.24%	\$0.00	NA	0 \$0.00	NA	0	\$(
	2 7 1 1 2 6 2 1 1 1 2 1 2	2 \$254,737.25 7 \$1,002,876.44 1 \$115,200.00 1 \$243,750.00 4 \$462,595.13 1 \$124,928.06 2 \$357,491.63 6 \$812,124.94 2 \$261,845.50 1 \$165,000.00 1 \$171,000.00 1 \$109,772.31 2 \$251,071.44 1 \$113,592.25 1 \$144,578.50 2 \$271,308.25	2 \$254,737.25 0.34% 0 7 \$1,002,876.44 1.34% 0 1 \$115,200.00 0.15% 0 1 \$243,750.00 0.32% 0 4 \$462,595.13 0.62% 0 1 \$124,928.06 0.17% 0 2 \$357,491.63 0.48% 0 6 \$812,124.94 1.08% 0 2 \$261,845.50 0.35% 0 1 \$165,000.00 0.22% 0 1 \$171,000.00 0.23% 0 1 \$108,000.00 0.14% 0 1 \$109,772.31 0.15% 0 1 \$109,772.31 0.15% 0 1 \$113,592.25 0.15% 0 1 \$144,578.50 0.19% 0	2 \$254,737.25	2 \$254,737.25 0.34% 0 \$0.00 NA 7 \$1,002,876.44 1.34% 0 \$0.00 NA 1 \$115,200.00 0.15% 0 \$0.00 NA 1 \$243,750.00 0.32% 0 \$0.00 NA 4 \$462,595.13 0.62% 0 \$0.00 NA 1 \$124,928.06 0.17% 0 \$0.00 NA 2 \$357,491.63 0.48% 0 \$0.00 NA 6 \$812,124.94 1.08% 0 \$0.00 NA 2 \$261,845.50 0.35% 0 \$0.00 NA 1 \$165,000.00 0.22% 0 \$0.00 NA 1 \$171,000.00 0.23% 0 \$0.00 NA 1 \$108,000.00 0.4% 0 \$0.00 NA 1 \$109,772.31 0.15% 0 \$0.00 NA 2 \$251,071.44 0.33% 0 \$0.00 NA 1 \$113,592.25 0.15% 0 \$0.00 NA 2 \$271,308.25 0.36% 0 \$0.00 NA	2 \$254,737.25	2 \$254,737.25	2 \$254,737.25 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,002,876.44 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$243,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$462,595.13 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,928.06 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$357,491.63 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$812,124.94 1.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$261,845.50 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,772.31 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,592.25 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,592.25 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$271,308.25 0.36% 0 \$0.00 NA 0 \$0.00 NA 0

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MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	\$0.00	NA	0\$	0.00	NA	0	\$(
METROBANK	1	\$110,934.44	0.15% (\$0.00	NA	0\$	0.00	NA	0	\$(
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	\$0.00	NA	0 \$	0.00			
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59% (\$0.00	NA	0\$	0.00	NA	0	\$(
MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19% (\$0.00	NA	0\$	0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC	2	\$251,750.00	0.34%	\$0.00	NA	0\$	0.00	NA	0	\$(
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	\$0.00	NA	0\$	0.00	NA	0	\$(
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	\$0.00	NA	0\$	0.00	NA	0	\$(
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA	0\$	0.00	NA	0	\$(
MORTGAGE AMERICA, INC	1	\$159,903.06	0.21%	\$0.00	NA	0 \$	0.00	NA	0	\$(
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	\$0.00	NA	0\$	0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	\$0.00	NA	0 \$	0.00	NA	0	\$(
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	\$0.00	NA	0\$	0.00	NA	0	\$(
MURRAY FINANCIAL ASSOCIATES INC	4	\$532,054.37	0.71%	\$0.00	NA	0\$	0.00	NA	0	\$(
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	\$0.00	NA	0\$	0.00	NA	0	\$(
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	\$0.00	NA	0\$	0.00	NA	0	\$(
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	\$0.00	NA	0\$	0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	\$0.00	NA	0\$	0.00	NA	0	\$(
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95% (\$0.00	NA	0\$	0.00	NA	0	\$(
NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	\$0.00	NA	0\$	0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	\$0.00	NA	0\$	0.00	NA	0	\$(
									_	

1	\$115,829.75	0.15% 0 \$0.0	00 NA	\$0.00	NA	0	\$1
2	\$280,339.26	0.37% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$(
1	\$103,482.25						
1	\$123,425.13	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$(
1	\$196,800.00	0.26% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
3	\$424,103.94	0.57% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
1	\$172,685.06	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$(
1	\$112,500.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$(
5	\$787,707.38	1.05% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
8	\$1,396,369.33	1.86% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
1	\$128,723.94	0.17% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
2	\$299,521.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$(
4	\$599,610.82	0.8% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$(
10	\$1,430,206.13	1.91% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
2	\$284,694.06	0.38% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$(
3	\$449,400.00	0.6% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
3	\$484,681.00	0.65% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
1	\$111,784.94	0.15% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
5	\$737,356.00	0.98% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
	1 1 1 3 1 1 5 8 1 2 4 10 2 3 3 1	2 \$280,339.26 1 \$103,482.25 1 \$123,425.13 1 \$196,800.00 3 \$424,103.94 1 \$172,685.06 1 \$112,500.00 5 \$787,707.38 8 \$1,396,369.33 1 \$128,723.94 2 \$299,521.00 4 \$599,610.82 10 \$1,430,206.13 2 \$284,694.06 3 \$449,400.00 1 \$111,784.94	2 \$280,339.26	2 \$280,339.26 0.37% 0 \$0.00 NA 0 1 \$123,425.13 0.16% 0 \$0.00 NA 0 1 \$196,800.00 0.26% 0 \$0.00 NA 0 1 \$172,685.06 0.23% 0 \$0.00 NA 0 1 \$112,500.00 0.15% 0 \$0.00 NA 0 1 \$128,723.94 0.17% 0 \$0.00 NA 0 1 \$128,723.94 0.17% 0 \$0.00 NA 0 1 \$128,723.94 0.17% 0 \$0.00 NA 0 1 \$128,723.94 0.17% 0 \$0.00 NA 0 1 \$128,723.94 0.17% 0 \$0.00 NA 0 1 \$128,723.94 0.17% 0 \$0.00 NA 0 1 \$128,723.94 0.17% 0 \$0.00 NA 0 1 \$13430,206.13 1.91% 0 \$0.00 NA 0 1 \$1,430,206.13 1.91% 0 \$1,430,206.13 1.91% 0 \$1,430,206.13 1.91% 0 \$1,430,206.13 1.91% 0 \$1,430,206.13 1.91% 0 \$1,430,206.13 1.91% 0 \$1,430,206.13 1.91% 0 \$1,430,206.13 1.91% 0 \$1,430,206.13 1.91% 0 \$1,430,206.13 1.91% 0 \$1,430,206.13 1.91% 0 \$1	2 \$280,339.26 0.37% 0 \$0.00 NA 0 \$0.00 1 \$103,482.25 0.14% 0 \$0.00 NA 0 \$0.00 1 \$123,425.13 0.16% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$424,103.94 0.57% 0 \$0.00 NA 0 \$0.00 1 \$172,685.06 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$787,707.38 1.05% 0 \$0.00 NA 0 \$0.00 8 \$1,396,369.33 1.86% 0 \$0.00 NA 0 \$0.00 1 \$128,723.94 0.17% 0 \$0.00 NA 0 \$0.00 2 \$299,521.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$599,610.82 0.8% 0 \$0.00 NA 0 \$0.00 10 \$1,430,206.13 1.91% 0 \$0.00 NA 0 \$0.00 2 \$284,694.06 0.38% 0 \$0.00 NA 0 \$0.00 3 \$449,400.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$111,784.94 0.15% 0 \$0.00 NA 0 \$0.00	2 \$280,339.26 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,482.25 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,482.25 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,425.13 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,685.06 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,685.06 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,707.38 1.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,723.94 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,723.94 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$599,610.82 0.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$599,610.82 0.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$28284,694.06 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$28284,694.06 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3449,400.00 0.65% 0 \$0.00 NA 0 \$0.00	2 \$280,339.26 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,482.25 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,425.13 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$424,103.94 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,685.06 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$787,707.38 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,396,369.33 1.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,723.94 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$299,521.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,430,206.13 1.91% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$284,694.06 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$449,400.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$449,400.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$449,400.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,784.94 0.15% 0 \$0.00 NA 0 \$0.00 NA 0

1	\$252,546.88	0.34%	\$0.00	NA	0 \$	0.00	NA	0	\$(
1	\$110,133.19	0.15% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
1	\$119,929.13	0.16%	\$0.00	NA	0 \$	0.00	NA	0	\$0
2	\$368,888.07	0.49% 0	\$0.00	NA	0 \$	0.00	NA	0	\$
2	\$298,321.50	0.4% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
1	\$122,505.19	0.16%	\$0.00	NA	0 \$	0.00	NA	0	\$(
2	\$216,438.69	0.29% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
1	\$131,920.00	0.18%	\$0.00	NA	0 \$	0.00	NA	0	\$(
1	\$239,854.56	0.32% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
2	\$243,177.19	0.32% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
1	\$99,939.38	0.13% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
1	\$121,376.38	0.16% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
1	\$128,000.00	0.17% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
1	\$127,922.44	0.17% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
2	\$259,131.31	0.35% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
4	\$427,203.31	0.57% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
5	\$677,961.44	0.9% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
1	\$179,446.50	0.24% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
1	\$129,650.00	0.17% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
2	\$268,102.19	0.36% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,133.19 1 \$119,929.13 2 \$368,888.07 2 \$298,321.50 1 \$122,505.19 2 \$216,438.69 1 \$131,920.00 1 \$239,854.56 2 \$243,177.19 1 \$99,939.38 1 \$121,376.38 1 \$128,000.00 1 \$127,922.44 2 \$259,131.31 4 \$427,203.31 5 \$677,961.44 1 \$179,446.50	1 \$110,133.19 0.15% 0 1 \$119,929.13 0.16% 0 2 \$368,888.07 0.49% 0 1 \$122,505.19 0.16% 0 2 \$216,438.69 0.29% 0 1 \$131,920.00 0.18% 0 1 \$239,854.56 0.32% 0 2 \$243,177.19 0.32% 0 1 \$121,376.38 0.16% 0 1 \$128,000.00 0.17% 0 1 \$127,922.44 0.17% 0 2 \$259,131.31 0.35% 0 4 \$427,203.31 0.57% 0 5 \$677,961.44 0.9% 0 1 \$179,446.50 0.24% 0 1 \$129,650.00 0.17% 0	1 \$110,133.19 0.15% 0 \$0.00 1 \$119,929.13 0.16% 0 \$0.00 2 \$368,888.07 0.49% 0 \$0.00 2 \$298,321.50 0.4% 0 \$0.00 1 \$122,505.19 0.16% 0 \$0.00 2 \$216,438.69 0.29% 0 \$0.00 1 \$131,920.00 0.18% 0 \$0.00 2 \$243,177.19 0.32% 0 \$0.00 1 \$99,939.38 0.13% 0 \$0.00 1 \$121,376.38 0.16% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$127,922.44 0.17% 0 \$0.00 2 \$259,131.31 0.35% 0 \$0.00 4 \$427,203.31 0.57% 0 \$0.00 5 \$677,961.44 0.9% 0 \$0.00 1 \$179,446.50 0.24% 0 \$0.00 1 \$129,650.00 0.17% 0 \$0.00	1 \$110,133.19 0.15% 0 \$0.00 NA 1 \$119,929.13 0.16% 0 \$0.00 NA 2 \$368,888.07 0.49% 0 \$0.00 NA 2 \$298,321.50 0.4% 0 \$0.00 NA 1 \$122,505.19 0.16% 0 \$0.00 NA 2 \$216,438.69 0.29% 0 \$0.00 NA 1 \$131,920.00 0.18% 0 \$0.00 NA 1 \$239,854.56 0.32% 0 \$0.00 NA 2 \$243,177.19 0.32% 0 \$0.00 NA 1 \$99,939.38 0.13% 0 \$0.00 NA 1 \$121,376.38 0.16% 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$127,922.44 0.17% 0 \$0.00 NA 2 \$259,131.31 0.35% 0 \$0.00 NA 5 \$677,961.44 0.9% 0 \$0.00 NA	1 \$110,133.19 0.15% 0 \$0.00 NA 0 \$1 1 \$119,929.13 0.16% 0 \$0.00 NA 0 \$1 2 \$368,888.07 0.49% 0 \$0.00 NA 0 \$1 2 \$298,321.50 0.4% 0 \$0.00 NA 0 \$1 1 \$122,505.19 0.16% 0 \$0.00 NA 0 \$1 2 \$216,438.69 0.29% 0 \$0.00 NA 0 \$1 1 \$131,920.00 0.18% 0 \$0.00 NA 0 \$1 2 \$243,177.19 0.32% 0 \$0.00 NA 0 \$1 2 \$243,177.19 0.32% 0 \$0.00 NA 0 \$1 1 \$121,376.38 0.16% 0 \$0.00 NA 0 \$1 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$1 1 \$127,922.44 0.17% 0 \$0.00 NA 0 \$1 2 \$259,131.31 0.35% 0 \$0.00 NA 0 \$1 3 \$259,131.31 0.35% 0 \$0.00 NA 0 \$1 4 \$427,203.31 0.57% 0 \$0.00 NA 0 \$1 1 \$179,446.50 0.24% 0 \$0.00 NA 0 \$1 1 \$179,446.50 0.24% 0 \$0.00 NA 0 \$1	1 \$110,133.19 0.15% 0 \$0.00 NA 0 \$0.00 1 \$119,929.13 0.16% 0 \$0.00 NA 0 \$0.00 2 \$368,888.07 0.49% 0 \$0.00 NA 0 \$0.00 2 \$298,321.50 0.4% 0 \$0.00 NA 0 \$0.00 1 \$122,505.19 0.16% 0 \$0.00 NA 0 \$0.00 2 \$216,438.69 0.29% 0 \$0.00 NA 0 \$0.00 1 \$131,920.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$239,854.56 0.32% 0 \$0.00 NA 0 \$0.00 2 \$243,177.19 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,939.38 0.13% 0 \$0.00 NA 0 \$0.00 1 \$121,376.38 0.16% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,922.44 0.17% 0 \$0.00 NA 0 \$0.00 2 \$259,131.31 0.35% 0 \$0.00 NA 0 \$0.00 4 \$427,203.31 0.57% 0 \$0.00 NA 0 \$0.00 1 \$179,446.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$129,650.00 0.17% 0 \$0.00 NA 0 \$0.00	1 \$110,133.19 0.15% 0 \$0.00 NA 0	1 \$110,133.19 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,929.13 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$368,888.07 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$298,321.50 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,505.19 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$216,438.69 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,920.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,854.56 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$243,177.19 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,939.38 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,376.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$259,131.31 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$259,131.31 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$677,961.44 0.9% 0 \$0.00 NA 0 \$0.00

0.15% 0 \$0.00

VALLEY MORTGAGE

	VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WALLICK AND VOLK INC	1	\$120,629.94	0.16% 0 \$0.00	NA 0 \$0.00	NA (\$(
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$(
	WAUKESHA STATE BANK	3	\$338,948.44	0.45% 0 \$0.00	NA 0 \$0.00	NA	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$(
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WORLD SAVINGS BANK	1	\$197,483.94	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	75		15.01% 0 \$0.00	NA 0 \$0.00	NA (_
Total		520	\$75,062,223.07	100% 0 \$0.00	0 \$0.00		\$(
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		3	\$2,416,619.00	100% 0 \$0.00	0 \$0.00	0	\$(
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		1	\$2,458,349.00	100% 0 \$0.00	0 \$0.00	0	\$(
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(

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Total		1	\$2,928,303.00	100%	(0 \$0.00		0	\$0.00		C	\$
1000		<u> </u>	Ψ=92=092=000	100,5	Ľ	Ψοισσ		Ľ	ψυ•υυ		ľ	Ţ
31382JT27	BANCMORTGAGE FINANCIAL CORPORATION	12				0 \$0.00			\$0.00	NA		
Total		12	\$2,056,900.00	100%	0	0 \$0.00		0	\$0.00		0) \$
		——'			1	$\perp \! \! \perp \! \! \perp$	 '	\downarrow	$\downarrow \downarrow \downarrow$		1	1
31382TV63	Unavailable	5			_	0 \$0.00		_	\$0.00	NA	_	_
Total		5	\$301,434.66	100%	0	0 \$0.00	 	0	\$0.00		0) \$
31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79	, , ,			0\$0.00			\$0.00	NA		
	Unavailable	15			_	0\$0.00		-	\$0.00	NA	_	_
Total		94	\$15,225,875.99	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0) \$
31383SRC6	Unavailable	1 562	\$240,878,622.24	100%	1	0 \$0.00	NΔ	1	\$0.00	NA	+	10
Total		1	\$240,878,622.24 \$240,878,622.24		-	0 \$0.00		-	\$0.00 \$0.00) \$(
1 Otai		1,502	\$240,070,022.2T	100 /0	<u></u>	ቅ ሀ.ሀሀ		0	\$0.00		۲	À
31384GAX3	Unavailable	14	\$2,120,963.22	100%	C	0\$0.00	NA	C	\$0.00	NA	C) \$
Total		14			_	0 \$0.00		-	\$0.00		_) \$
		(<u> </u>	T.,		Ţ		ı'	ţ			t	
31384HHN6	Unavailable	5	\$513,871.19	100%	, C	0.00	NA	0	\$0.00	NA		
Total		5	· ·		-	0 \$0.00		-	\$0.00			\$
		(<u> </u>					 				T	
31384K6D3	FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69			0 \$0.00			\$0.00	NA		
	Unavailable	8	\$884,091.24	22.8%	0	0.00	NA	0	\$0.00	NA		
Total		38	\$3,878,230.93			0 \$0.00		0	\$0.00) \$
<u> </u>		——'	1	!	ļ	$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>	ļ	\sqcup		1	1
31384MSV5	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23			0 \$0.00			\$0.00	NA		
Total		22	\$1,741,560.23	100%	0	0 \$0.00		0	\$0.00		0	\$
31384N4N7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18				0 \$0.00			\$0.00	NA		
Total		18	\$989,321.02	100%	0	0 \$0.00	 	0	\$0.00		0) \$
2120411400	ETD CIT	<u> </u>	\$2.64.055.42	1000	F	2 00 00	NI A	Ļ	φο οο	NI A	+	ŧ
31384N4Q0	FIRST MASSACHUSETTS BANK, NA DBA	6	\$364,955.43	100%	O	0 \$0.00	NA	0	\$0.00	NA	0	\$

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	BANKNORTH	1		ı								
	MORTGAGE COMPANY, INC	, ,	1				! !					
Total	CUMPAINT, INC	6	\$364,955.43	100%	6	\$0.00	! I	6	\$0.00		t) \$
10tai			φ 3υτ ,233 .τ 3	100 /0	۲	φυ.υυ		0	\$0.00		۲	Ψ
31384S3D9	Unavailable	4	\$129,427.89	100%	C	\$0.00	NA	.0	\$0.00	NA		
Total		4	\$129,427.89	100%	0	\$0.00		0	\$0.00		0) \$
	THE DIME SAVINGS	\longrightarrow		!	\vdash	+	!	H	+		ł	+
31384U3U6	BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	31		38.54%	_			+-	\$0.00	NA	_	_
Total		84	\$9,758,188.80	100%	0	\$0.00	<u></u>	0	\$0.00		0) \$
	THE DIME SAVINGS	$\overline{}$			H	+	! 	Ł	+ +		Ł	t
31384U3W2	BANK OF NEW YORK	97	, , , ,		-			L	\$0.00	NA	╀	_
	Unavailable	39		30.08%	-			-	\$0.00	NA		
Total		136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00		0) \$
	THE DIME SAVINGS	27	51 112 151 10	-0 CA07	L	***		Ļ	***	NT A	Ļ	$\frac{1}{\epsilon}$
31384U3X0	BANK OF NEW YORK	37			-			-	\$0.00	NA	-	4
	Unavailable	23		40.36%	+-			_	\$0.00	NA	_	_
Total		60	\$7,400,087.30	100%	0	\$0.00	!	0	\$0.00		0	\$
31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	. 0	\$0.00	NA	.0) \$
	Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00	NA		
Total		78	\$9,209,524.98	100%	0	\$0.00	<u></u>	0	\$0.00		0) \$
31384U3Z5	THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70			\$0.00			\$0.00	NA		
	Unavailable	22	\$2,854,502.36	23%	0	\$0.00			\$0.00		_	
Total		111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00		0) \$
31384U4A9	THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	C	\$0.00	NA	. 0	\$0.00	NA	. C) 9
	Unavailable Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00	NA	0) 5
Total	CAN COLLEGE	44	1		1			_	\$0.00		_) \$
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31384U4B7	THE DIME SAVINGS BANK OF NEW YORK	36						-	\$0.00	NA	1	4
	Unavailable	3	1	10.52%	_			+-	\$0.00	NA		
Total		39	\$4,942,100.73	100%	0	\$0.00	!	0	\$0.00		10	\$
31384U4C5	THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	. 0	\$0.00	NA	0) §
	Unavailable	11	\$1,730,097.33	20.16%	6	90.00	NA NA	0	\$0.00	NA	$\frac{1}{1}$	١٥

Total		64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00		0	9
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31384U4D3	THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00		0	9
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31384U4E1	THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	3	\$407,424.12		+	\$0.00			\$0.00	NA	_	_
Total		44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00		0	5
31384U4F8	THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	DANK OF NEW TORK	39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00		0	9
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31384U4G6	THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00		0	9
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31384U4H4	THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00		0	\$
31384UAV6	HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00		0	_
31384UU28	CITIMORTGAGE, INC	43	\$6,454,208.14			\$0.00		_	\$0.00	NA		
Total		43	\$6,454,208.14	100%	0	\$0.00		0	\$0.00		0	9
31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00		0	9
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31384WP87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00		0	9
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31384WQA1		20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											1
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MORTGAGE				1							
		** *** ***	100.51		40.00		Ļ	40.00		Ļ	Ļ
	20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00		0	\$
POPULAR										T	F
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	30									_	_
										L	L
INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00		0	\$
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INDYMAC, INC. DBA LOANWORKS	3	,						·		-	L
Unavailable		. , ,		1							
	93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00		0	\$
INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	38	\$4,892,968.18	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	62	\$6,599,655,14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	3/1	\$4,006,660,82	100%	n	\$0.00	NΛ	n	\$0.00	NΙΛ		¢
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Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00			
	135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	242	\$24,990.722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
				1							
	DBA POPULAR HOME MORTGAGE Unavailable INDYMAC, INC. DBA LOANWORKS Unavailable INDYMAC, INC. DBA LOANWORKS Unavailable INDYMAC, INC. DBA LOANWORKS Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	DBA POPULAR HOME MORTGAGE Unavailable	DBA POPULAR HOME MORTGAGE 13 \$1,288,914.30 Unavailable 17 \$1,283,948.83 30 \$2,572,863.13 INDYMAC, INC. DBA LOANWORKS 6 \$1,000,220.00 Unavailable 34 \$4,632,005.00 INDYMAC, INC. DBA LOANWORKS 3 \$492,600.00 Unavailable 90 \$11,473,997.81 INDYMAC, INC. DBA LOANWORKS 1 \$97,500.00 Unavailable 65 \$7,923,392.98 Unavailable 65 \$7,923,392.98 Unavailable 38 \$4,892,968.18 Unavailable 62 \$6,599,655.14 Unavailable 10 \$1,461,457.88 Unavailable 34 \$4,006,660.82 Unavailable 34 \$4,006,660.82 Unavailable 135 \$16,796,565.55 Unavailable 135 \$16,796,565.55	DBA POPULAR HOME MORTGAGE Unavailable 17	DBA POPULAR HOME MORTGAGE Unavailable 17 \$1,283,948.83 49.9% 0 30 \$2,572,863.13 100% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 34 \$4,632,005.00 82.24% 0 40 \$5,632,225.00 100% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 90 \$11,473,997.81 95.88% 0 93 \$11,966,597.81 100% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 90 \$11,473,997.81 95.88% 0 91 \$11,966,597.81 100% 0 Unavailable 55 \$7,923,392.98 98.78% 0 66 \$8,020,892.98 100% 0 Unavailable 38 \$4,892,968.18 100% 0 Unavailable 52 \$6,599,655.14 100% 0 Unavailable 10 \$1,461,457.88 100% 0 Unavailable 10 \$1,461,457.88 100% 0 Unavailable 10 \$1,461,457.88 100% 0 Unavailable 11 \$1,461,457.88 100% 0 Unavailable 12 \$4,006,660.82 100% 0 Unavailable 135 \$16,796,565.55 100% 0 Unavailable 135 \$16,796,565.55 100% 0 Unavailable 242 \$24,990,722.73 100% 0	DBA POPULAR HOME MORTGAGE Unavailable 17 \$1,283,948.83 49.9% 0 \$0.00 30 \$2,572,863.13 100% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 34 \$4,632,005.00 82.24% 0 \$0.00 40 \$5,632,225.00 100% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 90 \$11,473,997.81 95.88% 0 \$0.00 1NDYMAC, INC. DBA LOANWORKS Unavailable 90 \$11,473,997.81 100% 0 \$0.00 1NDYMAC, INC. DBA LOANWORKS Unavailable 91 \$97,500.00 1.22% 0 \$0.00 1NDYMAC, INC. DBA LOANWORKS Unavailable 62 \$7,923,392.98 98.78% 0 \$0.00 Unavailable 38 \$4,892,968.18 100% 0 \$0.00 Unavailable 38 \$4,892,968.18 100% 0 \$0.00 Unavailable 10 \$1,461,457.88 100% 0 \$0.00 Unavailable 10 \$1,461,457.88 100% 0 \$0.00 Unavailable 34 \$4,006,660.82 100% 0 \$0.00 Unavailable 35 \$16,796,565.55 100% 0 \$0.00 Unavailable 15 \$16,796,565.55 100% 0 \$0.00 Unavailable 16 \$15,796,565.55 100% 0 \$0.00 Unavailable 17 \$1,283,948.83 49.99.80 17.76% 0 \$0.00 18 \$1,461,457.88 100% 0 \$0.00 Unavailable 34 \$4,006,660.82 100% 0 \$0.00 Unavailable 35 \$16,796,565.55 100% 0 \$0.00 Unavailable 242 \$24,990,722.73 100% 0 \$0.00	DBA POPULAR HOME 13 \$1,288,914.30 \$0.1% \$0.00 NA	DBA POPULAR HOME MORTGAGE	DBA POPULAR HOME MORTGAGE Unavailable 17 \$1,288,914.30 \$0.1% 0\$0.00 NA 0\$0	DBA POPULAR HOME MORTGAGE	DBA POPULAR HOME 15 51,288,914,30 50.00 NA 0 \$0.00 N

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	WACHOVIA BANK,					.					Ĺ	Ţ
31384XYB8	NA	87	, ,	100%	Ц				\$0.00		ļ	L
Total		87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00		0	\$
31384YK47	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00		0	\$
31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	o:	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00		0	\$
31384YKY1	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00		0	\$
31385BXC4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00		0	\$
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00		0	\$
31385CLZ4	PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$88,741.67	100%	0	\$0.00		0	\$0.00		0	\$
31385CVX8	USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00			
Total		15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00		0	\$
31385CVZ3	USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	Ш				\$0.00			
Total		17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00		0	\$
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31385CXD0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0 \$0.00) NA	0 \$0.00	NA	03
	Unavailable	5	\$882,000.00	75.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,173,211.66		0 \$0.00		0 \$0.00		0.5
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31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		45	\$4,834,836.39	100%	0 \$0.00		0 \$0.00		0 9
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31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	49	\$5,220,615.93	66.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,882,122.57	100%	0 \$0.00		0 \$0.00		0 9
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31385DQ38	HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$99,750.00	6.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,553,503.31		0 \$0.00		0 \$0.00		0 9
31385DQV6	HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$256,553.81	17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,508,711.79		0 \$0.00	1 1	0 \$0.00		0 9
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31385DQZ7	HIBERNIA NATIONAL BANK	315					0 \$0.00		ш
_	Unavailable	35	\$5,188,592.49				0 \$0.00		
Total		350	\$47,500,503.32	100%	0 \$0.00		0 \$0.00		0 9
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31385E2M0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,000,400.00	100%	0 \$0.00		0 \$0.00		0 9
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31385E2X6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		12	\$999,700.00	100%	0 \$0.00		0 \$0.00		0 9
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31385ERQ4	FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	85	\$8,386,787.36	99.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86			0 \$0.00	1 1	0 \$0.00		0 9
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31385ETR0	ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		29	\$3,110,903.00	100% 0 \$0.00	(\$0.00		0 \$
31385ETS8	ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		15	\$2,081,177.00	100% 0 \$0.00	(\$0.00		0 \$
31385ETU3	ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		117	\$18,000,661.95	100% 0 \$0.00	(\$0.00		0 \$
31385F2M7	AMERICAN HOME FUNDING INC	14	\$1,510,241.85	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		14	\$1,510,241.85	100% 0 \$0.00	(\$0.00		0 \$
31385F2W5 Total	Unavailable	12 12	\$796,149.52 \$796,149.52	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 \$
1 Otal		12	\$790,149.52	100% 0 50.00		<i>)</i> \$0.00		υį
31385FFF8	FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		74	\$4,697,880.86	100% 0 \$0.00	(\$0.00		0 \$
31385FFG6	FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		21	\$1,106,427.85	100% 0 \$0.00	(\$0.00		0 \$
31385FFH4	FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		82	\$10,761,577.36	100% 0 \$0.00	(\$0.00		0 \$
31385FFJ0	FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		281	\$35,451,089.66	100% 0 \$0.00	(\$0.00		0 \$
31385FFL5	FIRST UNION MORTGAGE CORPORATION	117	. , ,	100% 0 \$0.00		\$0.00	NA	
Total		117	\$12,820,564.66	100% 0 \$0.00	(\$0.00		0 \$
31385FGL4	Unavailable	48		100% 0 \$0.00		\$0.00	NA	_
Total		48	\$3,213,750.67	100% 0 \$0.00	(\$0.00		0 \$

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31385FGP5	Unavailable	250			-	\$0.00		_	\$0.00	NA		
Total		250	\$35,580,707.49	100%	U	\$0.00		V	\$0.00		0	\$
21205ECD1	I Inovailable	198	\$25 202 469 51	1000		\$0.00	NT A		\$0.00	TA.T.A	<u></u>	0
31385FGR1	Unavailable	198 198				\$0.00 \$0.00			\$0.00 \$0.00	NA	_	_
Total		198	\$25,203,468.51	100%	U	\$0.00		V	\$0.00		0	3
31385FHL3	STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		16	\$1,203,228.37	100%	0	\$0.00		0	\$0.00		0	\$
31385FJA5	COLUMBIA NATIONAL INC	50	\$6,998,807.64			\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00		0	\$
31385FSF4	INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00		0	\$
31385FUC8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32	\$4,663,047.11 \$5,337,512.04	46.63%					\$0.00 \$0.00	NA NA		
Total	Chavanaoic	69	\$10,000,559.15		_	\$0.00		_	\$ 0.00		_	\$
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31385FUD6	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00		0	\$
31385G7D0	Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00		0	\$
31385JV39	Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$554,965.77	100%	0	\$0.00		0	\$0.00		_	\$
31385JX37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00		0	\$
31385JX60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	MORIOAGE INUSI	94	\$11,821,387.42	100%	n	\$0.00		0	\$0.00		0	Φ

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31385KDX0	Unavailable	6	\$482,217.26	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		6	\$482,217.26	100%	0	\$0.00		0	\$0.00			\$
31385KKY0	Unavailable	12	\$1,498,835.59	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,498,835.59	100%	0	\$0.00		0	\$0.00			\$
31385KLE3	CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00		0	\$
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00		0	\$
31385KP74	CENTEX HOME MORTGAGE	122	\$19,182,496.41			\$0.00		0	\$0.00	NA	╄	↓
Total		122	\$19,182,496.41	100%	0	\$0.00		0	\$0.00		0	\$
31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00		0	\$
31385KX75	KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00		0	\$
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	О	\$0.00	NA	0	\$0.00	NA		
	Unavailable	11	\$2,075,836.58						\$0.00	NA	0	\$
Total		58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00		0	\$
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	С	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	140	\$8,855,948.88	46.63%	_			-	\$0.00	NA		
Total		299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00		0	\$
31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00		0	\$
31385N6M6	Unavailable	21	\$1,339,097.07		_	\$0.00			\$0.00	NA		
<u>Total</u>		21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00		0	\$
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		209	\$33,766,405.89	100% 0 \$0.00		\$0.00		0 \$
31385N7B9	Unavailable		\$173,332,440.81	100% 0 \$0.00		\$0.00	NA	-
Total		1,136	\$173,332,440.81	100% 0 \$0.00	0	\$0.00		0 \$
31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	, , ,	82.16% 0 \$0.00		\$0.00	NA	Ц
	Unavailable	95	. , ,	17.84% 0 \$0.00		\$0.00	NA	-
Total		544	\$83,598,526.97	100% 0 \$0.00	0	\$0.00		0 \$
31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26	. , ,	37.31% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	38		62.69% 0 \$0.00		\$0.00	NA	_
Total		64	\$10,000,778.89	100% 0 \$0.00	0	\$0.00		0 \$
31385NEZ8	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	36	\$4,229,835.12	42.3% 0 \$0.00		\$0.00	NA	_
Total		81	\$10,000,354.59	100% 0 \$0.00	0	\$0.00	_ 	0 \$
31385NGZ6	HOMESIDE LENDING, INC	35	\$5,082,908.00	14.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	210	\$30,704,137.90	85.8% 0 \$0.00		\$0.00	NA	_
Total		245	\$35,787,045.90	100% 0 \$0.00	0	\$0.00		0 \$
31385NHN2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	, 9	\$438,405.06	100% 0 \$0.00		\$0.00	NA	
Total		9	\$438,405.06	100% 0 \$0.00	0	\$0.00		0 \$
31385NHQ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION		. , ,	100% 0 \$0.00		\$0.00	NA	Ш
Total		43	\$2,416,117.80	100% 0 \$0.00	0	\$0.00		0 \$
31385NJ42	Unavailable	13	\$1,134,745.35	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		13	\$1,134,745.35	100% 0 \$0.00	0	\$0.00		0\$
31385NJ59 Total	CITIMORTGAGE, INC	63 63		100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0\$
31385NJ67	CITIMORTGAGE, INC	30	\$2,281,700.42	100% 0 \$0.00	NAO	\$0.00	NA	0.\$
Total	CITATION ON ON, INC	30		100% 0 \$0.00		\$0.00		0 \$
			. ,,- 🗸	1 40300				

T			1		1	,		1			_	_
31385NJ83	CITIMORTGAGE, INC	398	· / /		+	\$0.00		-	\$0.00			
Total		398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			Ļ	Ļ
31385NJR1	CITIMORTGAGE, INC	17	\$2,806,956.71	34.15%	_			-	\$0.00	NA	0	\$
	Unavailable	35	\$5,412,648.32	65.85%	+			-	\$0.00	NA	_	
Total		52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00		0	\$
					L			ļ			Ļ	Ļ
31385NJS9	CITIMORTGAGE, INC	16	\$1,000,019.01	25.48%	_			_	\$0.00	NA		
	Unavailable	43	\$2,924,110.33	74.52%	+			-	\$0.00	NA	_	_
Total		59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00		0	\$
31385NJT7	CITIMORTGAGE, INC	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<i>p</i> 10 001 (0 1)	Unavailable	60	\$3,770,396.75	77.67%	+			-	\$0.00	NA	_	1
Total	Chavanacie	78	\$4,854,625.44		1	\$0.00		_	\$0.00		_	\$
											I	
31385NK24	CITIMORTGAGE, INC	60	\$7,871,541.08		-	\$0.00		-	\$0.00	NA	_	_
Total		60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00		0	\$
	BISHOPS GATE				H			<u> </u>			Ł	Ł
31385NN21	RESIDENTIAL	40	\$3,890,039.58	100%	۸	\$0.00	NΔ	۸	\$0.00	NA	ار	¢
5136511121	MORTGAGE TRUST	40	Ψ3,670,037.36	100 /0		ψ0.00	IVA		Ψ0.00	INA		Ψ
Total		40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
	BISHOPS GATE											
31385NN62	RESIDENTIAL	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE TRUST				L			ļ.,			Ł	Ļ
Total		64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00		10	\$
	BISHOPS GATE				t						t	
31385NN88	RESIDENTIAL	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE TRUST										L	L
Total		106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00		0	\$
	DYGYYODG G I FF				H			-			╀	Ł
212053131110	BISHOPS GATE	0.1	ФО (22 002 (7	1000		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	NT A		φ.
31385NNU9	RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	U	\$0.00	NA	U	\$0.00	NA	اا	\$
Total	MORIGAGE IRUSI	81	\$8,622,882.67	100%	n	\$0.00		n	\$0.00		<u></u>	\$
Total		01	ψ0,022,002.07	100 /6	ľ	ψ0.00		U	ΨΟ•ΟΟ		Ť	Ψ
	BISHOPS GATE				Ī			Ī			T	Γ
31385NP37	RESIDENTIAL	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE TRUST				L			_	<u> </u>		Ļ	Ļ
Total		66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00		0	\$
	DICHODS CATE				\vdash			-			+	H
31385NP52	BISHOPS GATE RESIDENTIAL	90	\$11,989,985.18	1000/-	ال	\$0.00	NI A	٨	\$0.00	NA	Λ	Φ
J 1 J 0 J 1 N F J 2	MORTGAGE TRUST	90	φ11,707,703.10	100%	Γ	φ υ. υυ	INA	ľ	φυ.υυ	INA	٦	Φ
Total		90	\$11,989,985.18	100%	n	\$0.00		n	\$0.00		n	\$

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31385NPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	, ,		0\$0.00		0 \$0.0		
Total		76	\$11,676,489.69	100%	0 \$0.00		0 \$0.0	0	0
31385NPD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100% (0 \$0.00	NA	0 \$0.0) NA	0
Total		97	\$11,591,045.65	100%	0 \$0.00		0 \$0.0	0	0
31385NPG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20		0 \$0.00		0 \$0.0) NA	
Total		100	\$14,969,544.20	100%	0 \$0.00		0 \$0.0	0	0
31385NPN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100% (0 \$0.00	NA	0 \$0.0) NA	0
Total		85	\$11,939,946.50	100%	0 \$0.00		0 \$0.0	0	0
31385NPS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100% (0 \$0.00	NA	0 \$0.0) NA	
Total		75	\$4,895,158.00	100%	0 \$0.00		0 \$0.0	0	0
31385NPT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75		0\$0.00		0 \$0.0) NA	
Total		95	\$13,160,551.75	100%	0 \$0.00		0 \$0.0	0	0
31385NPV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100% (0 \$0.00	NA	0 \$0.0) NA	0
Total		92	\$13,998,897.00	100%	90.00		0 \$0.0	0	0
31385NPX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00		0 \$0.00		0 \$0.0) NA	
Total		90	\$9,643,312.00	100%	\$0.00		0 \$0.0	0	0
31385NPZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0 \$0.00	NA	0 \$0.0) NA	0
Total		76	\$7,603,318.00	100%	0 \$0.00		0 \$0.0	0	0
31385NRA9		82	\$5,320,547.41	63.75%	0 \$0.00	NA	0 \$0.0) NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
<u> </u>	Unavailable	44	\$3,025,557.50	36.25% 0 \$0.00	NAO	\$0.00	NA	0 4
Total	Onavanaoie	126	\$8,346,104.91	100% 0 \$0.00		\$0.00	1171	0 \$
Total		120	ψο,5-το,10-τ.51	100 /ε 0 φυ.σα		ΨΟ•Ο		U
31385NRE1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	18	\$3,348,760.22	66.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		31	\$4,999,748.23	100% 0 \$0.00	0	\$0.00		0 \$
31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	18	\$2,607,569.31	23.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		80	\$11,256,509.88	100% 0 \$0.00	0	\$0.00		0 \$
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	20	\$2,528,576.00	82.53% 0 \$0.00	NA 0	\$0.00	NA	05
Total		26	\$3,063,742.76	100% 0 \$0.00		\$0.00		0 \$
								Ш
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100% 0 \$0.00		\$0.00	NA	ш
Total		79	\$9,892,989.32	100% 0 \$0.00	0	\$0.00		0 \$
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42% 0 \$0.00	NA 0	\$0.00	NA	Ш
	Unavailable	42	\$5,211,683.15	52.58% 0 \$0.00		\$0.00	NA	
Total		94	\$9,911,752.80	100% 0 \$0.00	0	\$0.00		0 \$
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	51	\$6,798,423.66	70.85% 0 \$0.00	NA 0	\$0.00	NA	$\overline{}$
Total		75	\$9,594,898.28	100% 0 \$0.00	0	\$0.00		0 \$
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	22	\$2,783,389.39	56.41% 0 \$0.00		\$0.00	NA	\mathbf{r}
Total		40	\$4,934,621.44	100% 0 \$0.00	0	\$0.00		0 \$
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23% 0 \$0.00		\$0.00	NA	
	Unavailable	6	\$950,161.11	35.77% 0 \$0.00	NA 0	\$0.00	NA	
Total		17	\$2,656,594.20	100% 0 \$0.00	0	\$0.00		0 \$

												Γ
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%				L	\$0.00	NA	L	
	Unavailable	1	\$252,000.00	7.43%	_			_	\$0.00	NA		
Total		22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00		0	\$
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00		0	\$
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00		0	\$
31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00		0	\$
31385PQY3	Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanable	13	\$1,478,523.76	100%	_				\$0.00			\$
31385PRB2	Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanable	18	\$3,001,100.00	100%		1 1		_	\$0.00			\$
31385PRC0	Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,000,755.00	100%				_	\$0.00			\$
31385PRE6	Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00			\$
31385PUP7	TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00	NA		
Total		15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00		0	\$
31385PUQ5	TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00		0	\$
31385PW67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY (NAMC)				Ш						L	L
	Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00		0	\$
31385PWM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00		0	\$(
	NAMCO ASSET										Ļ	Ļ
31385PWR1	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00		0	\$(
31385PWY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00		0	\$(
31385PX58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	Unavailable	82	\$11,614,367.36	69.75%	-			_	\$0.00	NA		
Total		116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00		0	\$(
31385PXA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00			\$0.00	NA	_	_
Total		271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00		0	\$

31385PXH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0\$0.00	NA	0 \$0.00	NA 05
	Unavailable	76	\$11,785,982.59	80.5%	0 \$0.00	NA	0 \$0.00	NA 0
Total		95	\$14,641,525.54	100%	0 \$0.00		0 \$0.00	0 5
31385PXK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0\$0.00	NA	0 \$0.00	NA 05
	Unavailable	261	\$15,417,119.06	74.05%	0 \$0.00	NA	0 \$0.00	NA 0
Total		357	\$20,820,762.82	100%	0 \$0.00		0 \$0.00	0 9
31385PXP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0\$0.00	NA	0 \$0.00	NA 05
	Unavailable	87	\$4,816,652.22	72.9%	0 \$0.00	NA	0 \$0.00	NA 0 5
Total		120	\$6,607,591.45	100%	0 \$0.00		0 \$0.00	0 5
31385PXR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	24	\$3,585,780.00 \$7,868,957.10		0 \$0.00		0 \$0.00	NA 0 5
Total	O HU V UH UU IC	73	\$11,454,737.10		0 \$0.00		0 \$0.00	05
31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%			0 \$0.00	NA 05
	Unavailable	107	\$13,870,417.54	67.06%	0 \$0.00	NA	0 \$0.00	NA 0
Total		162	\$20,683,266.05		0 \$0.00		0 \$0.00	0 9
31385PYA6	NAMCO ASSET MANAGEMENT	3	\$683,061.91	67.38%	0 \$0.00	NA	0 \$0.00	NA 0 5

	INC./NORTH		I				11		
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								Ш
	Unavailable	3	\$330,743.48	32.62%	0 \$0.00) NA	0 \$0.0		0 \$
Total		6	\$1,013,805.39	100%	0 \$0.00		0 \$0.0		0 \$
									Ш
31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0 \$0.00) NA	0 \$0.0	0 NA	0\$
	Unavailable	5	\$628,337.72	62.64%	_	+	0 \$0.0	0 NA	0 \$
Total		7	\$1,003,137.72	100%	0 \$0.00		0 \$0.0	0	0 \$
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31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0 \$0.00) NA	0 \$0.0	0 NA	0\$
	Unavailable	46	\$6,010,767.12	76.27%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$
Total		65	\$7,880,717.12	100%	0 \$0.00		0 \$0.0		0 \$
31385PYM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0 \$0.00) NA	0 \$0.0	0 NA	0\$
	Unavailable	14	\$1,435,018.09				0 \$0.0	0 NA	0 \$
Total		17	\$1,837,268.09	100%	0 \$0.00		0 \$0.0	0	0 \$
31385PYN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0 \$0.00) NA	0 \$0.0	0 NA	.0\$
	Unavailable	44	\$5,379,604.32	66.18%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$
Total		69	\$8,129,309.32	100%	0 \$0.00		0 \$0.0		0 \$
31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$
	Unavailable	147	\$20,691,907.33	82.76%	0 \$0.00) NA	0 \$0.0	0 NA	0\$
Total		176			0 \$0.00		0 \$0.0		0 \$
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31385Q2G6	FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	Ļ		NA	. 0	\$0.00	NA	┡	<u> </u>
	Unavailable	75	\$10,030,125.42	66.86%	_		NA	0	\$0.00	NA	0	\$
Total		111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00		0	\$
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31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38		L	\$0.00			\$0.00	NA	L	L
	Unavailable	9	\$1,382,603.44	91.78%	-			-	\$0.00	NA	_	
Total		10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00		0	\$
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00			\$
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00		0	\$
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31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	34	. , ,	81.31%	-			_	\$0.00	NA	_	_
Total		41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00		0	\$
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31385Q3X8	FLEET MORTGAGE CORPORATION	9		4.93%	L			-	\$0.00	NA	L	L
	Unavailable	83	\$9,507,506.65	95.07%	-			_	\$0.00	NA	_	_
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00		0	\$
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85			-	\$0.00		_	\$0.00			\$
			,									
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00		0	\$
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31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%			NA	0	\$0.00	NA	0	\$
	Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00		_	\$0.00	NA		
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00		0	\$