FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 04 of 105

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Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator S			Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#	\$	(% of principal balance)	#
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90		0 \$0.00			\$0.00		╙
		Unavailable	237	\$15,134,196.18		0 \$0.00	1	_	\$0.00		0
Total			307	\$19,630,597.08	100%	0 \$0.00		0	\$0.00)	0
31386AHQ2		FLAGSTAR BANK, FSB	105	\$14,151,435.10		0 \$0.00			\$0.00		0
		Unavailable	298			0 \$0.00		_	\$0.00		0
Total			403	\$57,002,403.55	100%	0 \$0.00		0	\$0.00)	0
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0 \$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$31,996,274.49	91.42%	0 \$0.00	NA	0	\$0.00	NA	0
Total			198	\$35,000,069.72	100%	0 \$0.00		0	\$0.00		0
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31386AHV1		FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0 \$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	. , , ,	1	0 \$0.00		_	\$0.00		
Total			166	\$23,178,940.42	100%	0 \$0.00		0	\$0.00)	0
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53		0 \$0.00		0	\$0.00	NA	0
		Unavailable	23			0 \$0.00		_	\$0.00		1
Total			25	\$2,038,284.74	100%	0 \$0.00		0	\$0.00)	0
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0 \$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	·		0 \$0.00		т	\$0.00	1	0
Total	 	_	77	\$7,732,292.25	100%	0 \$0.00		0	\$0.00		0
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0 \$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$16,445,378.66	1	0 \$0.00		т	\$0.00	1	0
Total	<u> </u>		161	\$17,870,971.06	100%	0 \$0.00		0	\$0.00		0
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0 \$0.00	NA	0	\$0.00	NA	0

	Unavailable	52	\$2 979 010 27	82.7% 0 \$0.00	NA O	\$0.00	NΙΛ	Λ
Total	Unavanaoie	62	\$2,878,910.37 \$3,481,215.73	100% 0 \$0.00		\$0.00 \$0.00	NA	0
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31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	27	\$1,493,311.16	74.66% 0 \$0.00	NA 0	\$0.00	NA	
Total		35	\$2,000,139.64	100% 0 \$0.00	0	\$0.00		0
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95	26.08% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	22	\$1,666,392.17	73.92% 0 \$0.00		\$0.00		
Total		29	\$2,254,221.12	100% 0 \$0.00	0	\$0.00		0
31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	290	\$46,193,762.95	82.57% 0 \$0.00		\$0.00	NA	
Total		367	\$55,944,339.56	100% 0 \$0.00	0	\$0.00		0
31386ALH7	USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		70	\$9,823,747.07	100% 0 \$0.00	0	\$0.00		0
31386ANF9	USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100% 0 \$0.00	NA 0	\$0.00	NA	. O
Total		51	\$7,684,767.77	100% 0 \$0.00	0	\$0.00		0
31386ANJ1	USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		30	\$4,884,071.53	100% 0 \$0.00	0	\$0.00		0
31386AP83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		90	\$5,850,699.41	100% 0 \$0.00	0	\$0.00		0
31386AP91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		46	\$2,290,326.98	100% 0 \$0.00	0	\$0.00		0
31386AQ90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		105	\$11,987,459.00	100% 0 \$0.00	0	\$0.00		0
31386AQD1	BISHOPS GATE RESIDENTIAL	68	\$9,982,093.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0

	MORTGAGE TRUST		_			<u> </u>			<u> </u>	
Total		68	\$9,982,093.00	100%	0 \$0.00		0	\$0.00		0
31386AQG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		46	\$7,213,916.71	100%	0 \$0.00		0	\$0.00		0
31386ARB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		64	\$8,305,189.01	100%	0 \$0.00		0	\$0.00		0
31386ARC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46		0 \$0.00		Ш	\$0.00		. 0
Total		93	\$11,976,722.46	100%	0 \$0.00		0	<u>\$0.00</u>		0
31386ARE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		62	\$6,921,893.07	100%	0 \$0.00		0	\$0.00		0
31386AS56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		58	\$7,803,960.51	100%	0 \$0.00		0	\$0.00		0
31386ATD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		44	\$6,395,465.00	100%	0 \$0.00		0	\$0.00		0
31386AV45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0 \$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0 \$0.00	NA	O	\$0.00	NA	. 0
Total		79	\$11,767,411.00	100%	0 \$0.00		0	\$0.00		0
31386AZ41	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82		0 \$0.00			\$0.00		
T-4-1	Unavailable	71	\$8,135,707.61		0 \$0.00		-	\$0.00		_
Total		83	\$9,595,841.43	100%	0 \$0.00		V	<u>\$0.00</u>		0

31386AZH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	51	\$7,903,074.67	48.87% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Cha vanaore	101	\$16,170,956.66		0 \$0.00	1111	0
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31386AZJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	87	\$11,254,136.21	69.14% 0 \$0.00	NA 0 \$0.00	NA	0
Total		124	\$16,278,022.60	100% 0 \$0.00	0 \$0.00		0
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31386AZM1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	118	\$13,097,976.72	76.97% 0 \$0.00	NA 0 \$0.00	NA	0
Total		157	\$17,017,318.20	100% 0 \$0.00	0 \$0.00		0
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31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	94	\$13,529,729.41	54.56% 0 \$0.00	NA 0 \$0.00	NA	0
Total		167	\$24,799,944.27	100% 0 \$0.00	0 \$0.00		0
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31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72% 0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	Unavailable	30	\$3,837,128.79	94.28% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Canal	34	\$4,069,734.47	100% 0 \$0.00	0 \$0.00		0
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31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	105	\$14,138,367.90	56.6% 0 \$0.00	NA 0 \$0.00	NA	0
Total		195	\$24,980,532.46	100% 0 \$0.00	0 \$0.00		0
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31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	92	\$12,207,736.05	69.89% 0 \$0.00	NA 0 \$0.00	NA	0
Total		133	\$17,467,470.41	100% 0 \$0.00	0 \$0.00		0
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31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	77	\$9,939,403.06	71.9% 0 \$0.00	NA 0 \$0.00	NA	0
Total		113	\$13,823,877.36	100% 0 \$0.00	0 \$0.00		0

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31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	77	\$9,319,304.19	82.44% 0 \$0.00	NA (\$0.00	NA	0
Total		99	\$11,303,993.82	100% 0 \$0.00		\$0.00		0
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31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$3,360,740.42	84.92% 0 \$0.00	NA (\$0.00	NA	0
Total		39	\$3,957,619.84	100% 0 \$0.00	0	\$0.00		0
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06% 0 \$0.00		\$0.00	NA	0
	Unavailable	19	\$2,369,870.54	28.94% 0 \$0.00	NA (\$0.00	NA	0
Total		59	\$8,188,225.76	100% 0 \$0.00	0	\$0.00		0
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31386B6F6	Unavailable	4	\$123,400.54	100% 0 \$0.00	NA (\$0.00	NA	
Total		4	\$123,400.54	100% 0 \$0.00	0	\$0.00		0
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31386B6U3	Unavailable	16	\$816,990.26	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		16	\$816,990.26	100% 0 \$0.00		\$0.00		0
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31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total		60	\$5,143,620.76	100% 0 \$0.00	0	\$0.00		0
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31386В7Ј7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100% 0 \$0.00	NA	\$0.00	NA	0
Total		180	\$17,998,137.48	100% 0 \$0.00	0	\$0.00		0
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100% 0 \$0.00	NA	\$0.00	NA	0
Total		155	\$13,048,426.36	100% 0 \$0.00	0	\$0.00		0
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31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100% 0 \$0.00	NA	\$0.00	NA	0
Total		250	\$22,787,515.37	100% 0 \$0.00	0	\$0.00		0
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31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	139	\$19,338,869.88	37.67% 0 \$0.00	NAC	\$0.00	NA	\log

Total		397	\$51,334,050.88	100% 0 \$0.00	(\$0.00		0
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$3,270,306.57	32.61% 0 \$0.00		\$0.00		0
Total		72	\$10,029,914.50	100% 0 \$0.00	(\$0.00		0
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31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76% 0 \$0.00		\$0.00		Ш
	Unavailable	6	\$542,129.33	45.24% 0 \$0.00		\$0.00		0
Total		15	\$1,198,293.23	100% 0 \$0.00	(\$0.00		0
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31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65% 0 \$0.00		\$0.00		Ш
	Unavailable	9	\$1,577,128.87	29.35% 0 \$0.00		\$0.00	i	
Total		39	\$5,372,616.87	100% 0 \$0.00	(\$0.00		0
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31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83% 0 \$0.00		\$0.00		Ш
	Unavailable	23	\$3,297,607.93	76.17% 0 \$0.00		\$0.00		0
Total		32	\$4,329,051.49	100% 0 \$0.00	(\$0.00		0
31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,019,467.34	30.76% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$3,314,665.17	100% 0 \$0.00		\$0.00		0
31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$880,881.42	38.89% 0 \$0.00	NA (\$0.00	NA	
Total		35	\$2,265,246.19	100% 0 \$0.00	(\$0.00		0
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31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	41	\$2,675,240.95	25.3% 0 \$0.00	NA (\$0.00	NA	0
Total		168	\$10,574,113.64	100% 0 \$0.00	(\$0.00		0
31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$964,989.90	20.4% 0 \$0.00	NA (\$0.00	NA	0
Total		83	\$4,729,909.61	100% 0 \$0.00	(\$0.00		0
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31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$456,429.49	7.32% 0 \$0.00	NA (\$0.00	NA	0
Total		54	\$6,236,699.28	100% 0 \$0.00	[\$0.00		0

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21206DAWA	GMAC MORTGAGE	50	ФО 710 274 20	70.068	0,00,00	NY A	0,00,00	NT.A	
31386BAW4	CORPORATION	59	\$9,710,274.30		,		0 \$0.00	NA	44
	Unavailable	19	\$2,729,336.01	21.94%			0 \$0.00	NA	
Total		78	\$12,439,610.31	100%	0 \$0.00		0 \$0.00		0
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31386BBD5	GMAC MORTGAGE CORPORATION	118	\$15,749,155.00				0 \$0.00	NA	0
	Unavailable	62	\$8,438,720.83	34.89%			0 \$0.00	NA	-
Total		180	\$24,187,875.83	100%	0 \$0.00		0 \$0.00		0
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31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$477,390.49	22.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,141,924.56	100%	0 \$0.00		0 \$0.00		0
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31386BCS1	Unavailable	18	\$1,313,232.75		0 \$0.00		0 \$0.00	NA	
Total		18	\$1,313,232.75	100%	0 \$0.00		0 \$0.00		0
31386BCT9	Unavailable	19	\$1,623,784.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,623,784.70		0 \$0.00		0 \$0.00		0
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31386BE42	SUNTRUST MORTGAGE INC	9	\$620,050.00	9.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$5,906,459.32	90.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$6,526,509.32	100%	0 \$0.00		0 \$0.00		0
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31386BE59	SUNTRUST MORTGAGE INC	7	\$346,864.62		0 \$0.00		0 \$0.00	NA	0
	Unavailable	67	\$4,227,117.77	92.42%	_		0 \$0.00	NA	
Total		74	\$4,573,982.39	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST		40.50.454.04						
31386BE91	MORTGAGE INC	7	\$860,161.91	4.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$17,010,064.87	95.19%			0 \$0.00	NA	_
Total		110	\$17,870,226.78	100%	0 \$0.00		0 \$0.00		0
31386BEF7	Unavailable	7	\$441,366.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	7	\$441,366.68		0 \$0.00		0 \$0.00	117	0
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31386ВЕН3	Unavailable	4	\$325,767.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$325,767.45	100%	0 \$0.00		0 \$0.00		0
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31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$833,647.51	23.71%	0 \$0.00	NA	0 \$0.00	NA	0

Total		20	\$3,516,697.44	100% 0 \$0.00	0 \$0.00	0
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31386BFG4	SUNTRUST MORTGAGE INC	7	\$838,957.00	14.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$5,090,398.43	85.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,929,355.43	100% 0 \$0.00	0 \$0.00	0
31386BFQ2	SUNTRUST MORTGAGE INC	10	\$603,000.00	14.4% 0 \$0.00		NA 0
	Unavailable	52	\$3,583,326.40	85.6% 0 \$0.00		NA 0
Total		62	\$4,186,326.40	100% 0 \$0.00	0 \$0.00	0
31386BFR0	SUNTRUST MORTGAGE INC	54	\$3,461,641.52	68.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$1,618,686.39	31.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Cilu i dilucio	76	\$5,080,327.91	100% 0 \$0.00	0 \$0.00	0
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31386BFV1	SUNTRUST MORTGAGE INC	6	\$853,925.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$12,819,290.91	93.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$13,673,215.91	100% 0 \$0.00	0 \$0.00	0
31386BFX7	SUNTRUST MORTGAGE INC	11	\$1,484,850.00	15.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$8,307,508.43	84.84% 0 \$0.00		NA 0
Total		64	\$9,792,358.43	100% 0 \$0.00	0 \$0.00	0
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97% 0 \$0.00		NA 0
	Unavailable	8	\$636,186.30		NA 0 \$0.00	NA 0
Total		16	\$1,352,586.25	100% 0 \$0.00	0 \$0.00	0
2120(PW)	OMO GAMMAGG BANK	1.1	Φ1 2 11 640 44	4 00 0 0 00	37.4 0 00 00	27.4.0
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88% 0 \$0.00		NA 0
Total	Unavailable	161 172	\$23,613,670.60 \$24,825,319.04	95.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
1 Otal		1/2	\$24,023,319.04	100 % 0 50.00	0 90.00	U
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$12,517,217.86	99.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$12,589,817.86	100% 0 \$0.00	0 \$0.00	0
31386BNQ3	HOMESIDE LENDING, INC	47	\$5,731,937.00	17.93% 0 \$0.00		NA 0
	Unavailable	213	\$26,240,563.10	82.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		260	\$31,972,500.10	100% 0 \$0.00	0 \$0.00	0

31386BNX8	HOMESIDE LENDING,	7	\$1,025,187.76	6.07% (\$0.00	NA (\$0.00	NA	0
	INC Unavailable	117	\$15,864,468.40				\$0.00	NA	Н
Total	Unavanable	124	\$15,864,468.40 \$16,889,656.16				\$0.00 \$0.00	<u>INA</u>	0
10tai		124	\$10,002,030.10	100 /6 (φυ.υυ		βυ.υυ		T
31386BNZ3	HOMESIDE LENDING, INC	37	\$4,208,930.79	15%	\$0.00	NA (\$0.00	NA	.0
	Unavailable	198	\$23,843,943.89	85% (\$0.00	NA (\$0.00	NA	. 0
Total		235	\$28,052,874.68	100%	\$0.00	(\$0.00		0
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100% (\$0.00	NA (\$0.00	NA	0
Total		1	\$40,582.24	100%	\$0.00	(\$0.00		0
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100% (\$0.00	NA (\$0.00	NA	0
Total		100	\$9,130,030.37	100%	\$0.00	(\$0.00		0
									\prod
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	\$0.00	NA	\$0.00	NA	Ш
Total		226	\$19,273,787.49	100%	\$0.00	(\$0.00		0
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%			\$0.00	NA	0
	Unavailable	17	\$3,018,156.53	41.4% (\$0.00	NA	77
Total		48	\$7,290,355.57	100%	\$0.00	(\$0.00		0
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	\$0.00	NA	\$0.00	NA	Ш
Total		323	\$17,450,373.84	100%	\$0.00	(\$0.00		0
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	\$0.00	NA (\$0.00	NA	Ш
Total		307	\$31,563,606.45	100%	\$0.00	(\$0.00		0
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100% (\$0.00	NA (\$0.00	NA	. 0
Total		613	\$32,841,259.09	100%	\$0.00	(\$0.00		0
									Ц
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03				\$0.00	NA	
Total		496	\$22,339,969.03	100%	\$0.00	(\$0.00		0
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%			\$0.00	NA	.0
	Unavailable	12	\$1,288,233.83	50.94%	_		\$0.00	NA	
Total		24	\$2,528,687.43	100%	\$0.00	(\$0.00		0

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31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	17	\$2,380,441.33	7.17% 0 \$0.00	+	0 \$0.00	NA	-
Total	C TW + WITWO TO	299	\$33,217,698.49	100% 0 \$0.00		0 \$0.00		0
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31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	9	\$1,139,161.25	7.59% 0 \$0.00) NA	0 \$0.00	NA	
Total		147	\$15,013,122.13	100% 0 \$0.00)	0 \$0.00		0
31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65	91.05% 0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	2	\$105,237.68	8.95% 0 \$0.00) NA	0 \$0.00	NA	
Total		15	\$1,175,773.33	100% 0 \$0.00)	0 \$0.00		0
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100% 0 \$0.00) NA	0 \$0.00	NA	
Total		17	\$1,176,055.65	100% 0 \$0.00)	0 \$0.00		0
31386BVY7	CITIMORTGAGE, INC	7	\$382,497.04	33.28% 0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	12	\$766,819.17	66.72% 0 \$0.00) NA	0 \$0.00	NA	
Total		19	\$1,149,316.21	100% 0 \$0.00)	0 \$0.00		0
								Ш
31386C2P6	WASHINGTON	46	\$6,276,508.49	42.75% 0 \$0.00	NA	0 \$0.00	NA	0
51360C21 0	MUTUAL BANK, FA		\$0,270,300.49					Ш
	Unavailable	57	\$8,405,913.61	57.25% 0 \$0.00		0 \$0.00	NA	.0
Total		103	\$14,682,422.10	100% 0 \$0.00) (0 \$0.00		0
								Ц
31386C2Q4	WASHINGTON	7	\$639,570.98	5.73% 0 \$0.00) NA	0 \$0.00	NA	0
51500C2Q+	MUTUAL BANK, FA							Ш
	Unavailable	79	\$10,521,922.51	94.27% 0 \$0.00		0 \$0.00	NA	.0
Total		86	\$11,161,493.49	100% 0 \$0.00) (0 \$0.00		0
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31386C2T8	WASHINGTON	223	\$31,779,892.95	75.07% 0 \$0.00) NA	0 \$0.00	NA	0
	MUTUAL BANK, FA							ш
	Unavailable	71	\$10,555,939.95	24.93% 0 \$0.00		0 \$0.00	NA	$\overline{}$
Total		294	\$42,335,832.90	100% 0 \$0.00)	0 \$0.00		0
	WA GAMA GEO A				+	_		H
31386C2U5	WASHINGTON	48	\$7,414,464.35	16.62% 0 \$0.00) NA	0 \$0.00	NA	.0
	MUTUAL BANK, FA	247	¢27.107.600.60	92 290 0 00 00) NIA	0,00	NT A	
TD 4 1	Unavailable	247	\$37,187,698.69	83.38% 0 \$0.00		0 \$0.00	NA	
Total		295	\$44,602,163.04	100% 0 \$0.00	' 	0 \$0.00		0
	WAGHINGTON				+	-		H
31386C2V3	WASHINGTON	7	\$972,364.29	2.16% 0 \$0.00) NA	0 \$0.00	NA	0
	MUTUAL BANK, FA Unavailable	205	\$43,941,294.87	97.84% 0 \$0.00	NIA.	0 \$0.00	NT A	
Total	Unavanable	295					NA	-
Total		302	\$44,913,659.16	100% 0 \$0.00	' 	0 \$0.00		0
21296623341		10	¢1 642 000 50	2 1607 0 00 00) NT A	0 00 00	NT A	
31386C2W1		12	\$1,642,999.50	3.16% 0 \$0.00	אן NA	0 \$0.00	NA	Jυ

	WASHINGTON MUTUAL BANK, FA							Ш
	Unavailable	305	\$50,304,357.63	96.84% 0 \$0.00		\$0.00		_
Total		317	\$51,947,357.13	100% 0 \$0.00		\$0.00		0
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	66	\$10,858,594.03	59.48% 0 \$0.00	NA	\$0.00	NA	. 0
Total		115	\$18,256,177.27	100% 0 \$0.00		\$0.00		0
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23% 0 \$0.00		\$0.00		. 0
	Unavailable	268	\$36,650,596.25	94.77% 0 \$0.00		\$0.00	NA	_
Total		285	\$38,671,939.14	100% 0 \$0.00		\$0.00		0
31386C2Z4	Unavailable	280	\$40,823,120.32	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		280	\$40,823,120.32	100% 0 \$0.00		\$0.00		0
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	294	\$40,704,378.74	99.04% 0 \$0.00		\$0.00	NA	
Total		297	\$41,100,888.99	100% 0 \$0.00		\$0.00		0
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61% 0 \$0.00	NA	\$0.00		Ш
	Unavailable	295	\$41,464,035.68	99.39% 0 \$0.00		\$0.00	NA	
Total		299	\$41,717,473.80	100% 0 \$0.00		\$0.00		0
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67% 0 \$0.00		\$0.00		
	Unavailable	30		54.33% 0 \$0.00		\$0.00		
Total		54	\$7,876,462.55	100% 0 \$0.00		\$0.00		0
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	31	\$5,069,092.16	85.87% 0 \$0.00	-	\$0.00	NA	17
Total		38	\$5,903,219.40	100% 0 \$0.00		\$0.00		0
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$179,647.60	17.64% 0 \$0.00		\$0.00	NA	-
Total		7	\$1,018,191.48	100% 0 \$0.00		\$0.00		0
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	23	\$3,394,428.40	14.17% 0 \$0.00	NA	\$0.00	NA	0

Total		168	\$23,955,033.72	100% 0 \$0.00	0	\$0.00		0
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31386С3Н3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$3,338,582.81	7.58% 0 \$0.00		\$0.00		0
Total		323	\$44,044,075.43	100% 0 \$0.00	0	\$0.00		0
		1						Ц
31386С3Ј9	WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06			\$0.00		Ш
	Unavailable	48	\$7,488,974.82	15.96% 0 \$0.00		\$0.00	1	
Total		358	\$46,923,484.88	100% 0 \$0.00	0	\$0.00		0
	WACHINGTON							${f H}$
31386C3K6	WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07% 0 \$0.00		\$0.00		Ш
	Unavailable	74	\$12,527,998.56	26.93% 0 \$0.00		\$0.00	1	$\overline{}$
Total		314	\$46,528,630.09	100% 0 \$0.00	0	\$0.00		0
31386C3L4	WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	152	\$23,756,766.36	51.45% 0 \$0.00	NA (\$0.00	NA	0
Total		315	\$46,177,845.45	100% 0 \$0.00		\$0.00		0
31386C3M2	WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81% 0 \$0.00	NA	\$0.00	NA	O,
	Unavailable	214	\$34,684,166.71	79.19% 0 \$0.00	NA (\$0.00	NA	0
Total		276	\$43,796,778.10	100% 0 \$0.00	0	\$0.00		0
31386C3N0	WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	256	\$42,621,750.17	91.33% 0 \$0.00	NA (\$0.00	NA	.0
Total		286	\$46,668,852.67	100% 0 \$0.00	0	\$0.00		0
	WASHINGTON							H
31386C3P5	MUTUAL BANK, FA	37	\$4,870,768.83	10.25% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	245	\$42,639,177.89	89.75% 0 \$0.00	NA (\$0.00	NA	. 0
Total		282	\$47,509,946.72	100% 0 \$0.00	0	\$0.00		0
	W. A. G. H. M. G. M. O. M.							${f H}$
31386C3Q3	WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63% 0 \$0.00		\$0.00		Н
	Unavailable	90	\$14,934,905.45	23.37% 0 \$0.00		\$0.00		17
Total		459	\$63,902,020.80	100% 0 \$0.00		\$0.00		0
	WAY CAMPAGENCY							\dashv
31386C3S9	WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01% 0 \$0.00		\$0.00		. 0
	Unavailable	118	\$17,971,133.73	47.99% 0 \$0.00		\$0.00		_
Total		291	\$37,443,942.23	100% 0 \$0.00		\$0.00		0

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31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	256	\$37,533,805.12	86.97% 0 \$0.00		0 \$0.00	NA	v 0
Total		301	\$43,158,802.21	100% 0 \$0.00		0 \$0.00		0
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	268	\$40,980,817.93	94.44% 0 \$0.00) NA	0 \$0.00	NA	v 0
Total		283	\$43,392,375.01	100% 0 \$0.00)	0 \$0.00		0
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	255	\$38,665,323.21	95.64% 0 \$0.00		0 \$0.00		v 0
Total		267	\$40,427,126.71	100% 0 \$0.00)	0 \$0.00		0
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	110	\$15,855,401.98	48.63% 0 \$0.00		0 \$0.00		_
Total		250	\$32,603,033.05	100% 0 \$0.00		0 \$0.00		0
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	18	\$2,035,628.21	64.38% 0 \$0.00) NA	0 \$0.00	NA	v 0
Total		28	\$3,161,666.81	100% 0 \$0.00		<u>0 \$0.00</u>		0
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	4	\$680,219.03	39.08% 0 \$0.00) NA	0 \$0.00	NA	v 0
Total		11	\$1,740,606.87	100% 0 \$0.00		0 \$0.00		0
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	62	\$10,644,782.90	73.25% 0 \$0.00) NA	0 \$0.00	NA	v 0
Total		89	\$14,532,978.76	100% 0 \$0.00		<u>0 \$0.00</u>		0
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$371,243.69	24.25% 0 \$0.00		0 \$0.00		v 0
Total		11	\$1,530,655.69	100% 0 \$0.00		<u>0 \$0.00</u>		0
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03% 0 \$0.00		0 \$0.00		Ш
	Unavailable	12	\$2,088,025.74	70.97% 0 \$0.00) NA	0 \$0.00	NA	v 0
Total			•	100% 0 \$0.00		0 \$0.00		0

31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,341,787.85	26.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total	33377333333	62	\$8,784,916.09	100% 0 \$0.00		0
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31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	148	\$22,189,697.26	76.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		198	\$28,836,868.84	100% 0 \$0.00	0 \$0.00	0
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$3,709,607.16	85.19% 0 \$0.00		NA 0
Total		34	\$4,354,713.56	100% 0 \$0.00	0 \$0.00	0
31386CC83	Unavailable	44	\$6,000,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$6,000,150.00	100% 0 \$0.00	0 \$0.00	0
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,700,926.62	100% 0 \$0.00	0 \$0.00	0
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$5,770,157.22	12.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		326	\$45,274,264.13	100% 0 \$0.00	0 \$0.00	0
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2% 0 \$0.00		NA 0
	Unavailable	32	\$4,057,189.03	18.8% 0 \$0.00		
Total		196	\$21,575,671.85	100% 0 \$0.00	0 \$0.00	0
31386CEY4	AMERICAN HOME FUNDING INC	39	\$4,997,919.99	100% 0 \$0.00		
Total		39	\$4,997,919.99	100% 0 \$0.00	0 \$0.00	0
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21% 0 \$0.00		NA 0
	Unavailable	1	\$69,459.13	3.79% 0 \$0.00		NA 0
Total		16	\$1,834,288.55	100% 0 \$0.00	0 \$0.00	0
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,097,902.37	100% 0 \$0.00	0 \$0.00	0

31386CFN7	Unavailable	125	\$17,557,369.73	100% 0 \$0.00	i	NA 0
Total		125	\$17,557,369.73	100% 0 \$0.00	0 \$0.00	0
212269911	D 01 1 1 D D 1 1 1 1 1 D D	24	42.000.505.21	100000000000000000000000000000000000000	77.4.0.00.00	27.4
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100% 0 \$0.00		NA 0
Total		31	\$2,080,797.31	100% 0 \$0.00	0 \$0.00	0
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,447,446.26	100% 0 \$0.00		0
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31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$394,161.25	100% 0 \$0.00	0 \$0.00	0
	CLA CLACATION TO A CE					
31386CGF3	GMAC MORTGAGE CORPORATION	22	\$968,645.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CORTORATION	22	\$968,645.98	100% 0 \$0.00	0 \$0.00	0
			,			
31386CGJ5	SUPERIOR FEDERAL	17	\$690,375.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, FSB		,			
Total		17	\$690,375.20	100% 0 \$0.00	0 \$0.00	0
31386CH96	CITIBANK, N. A	156	\$15,107,753.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CITIBANK, N. A	156	\$15,107,753.69 \$15,107,753.69	100% 0 \$0.00		0
Total		150	Ψιο,τιον,νοο.ιον	100 /ε σ φοισσ	υ ψυ.υυ	
31386CJ60	Unavailable	15	\$1,500,102.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,500,102.20	100% 0 \$0.00	0 \$0.00	0
31386CJ94	Unavailable	32	\$2,070,765.00	100% 0 \$0.00		NA 0
Total		32	\$2,070,765.00	100% 0 \$0.00	0 \$0.00	0
31386CJA1	CITIDANIZ NI A	23	\$1,698,889.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CITIBANK, N. A	23	\$1,698,889.43	100% 0 \$0.00	†	0
lotai		23	ψ1,070,007.43	100 / 0 0 0 0 0 0	0 \$0.00	0
	PENNSYLVANIA					
31386CJP8	HOUSING FINANCE	62	\$5,881,419.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
	AGENCY					
Total		62	\$5,881,419.28	100% 0 \$0.00	0 \$0.00	0
31386CJT0	Unavailable	28	\$1,878,653.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	28	\$1,878,653.63	100% 0 \$0.00		0
1 (144)		20	Ψ1,070,000.00	100 /υ 0 φυ.θυ	υ φυ.υυ	
31386CJU7	Unavailable	48	\$3,167,154.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,167,154.86	100% 0 \$0.00	†	0
31386CKB7	Unavailable	163	\$10,663,023.68	100% 0 \$0.00		NA 0
Total		163	\$10,663,023.68	100% 0 \$0.00	0 \$0.00	0
		1 1			1 1 1	

31386CKC5	Unavailable	346	\$57,442,712.56	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		346	\$57,442,712.56	100%	0 \$0.00		0	\$0.00		0
31386CKK7	Unavailable	448	\$69,836,599.04		0 \$0.00			\$0.00	NA	
Total		448	\$69,836,599.04	100%	0 \$0.00		0	\$0.00		0
2120661 42	WASHINGTON	70	¢4.042.200.57	70.616	0,00	NT A	_	ΦΩ ΩΩ	NT A	^
31386CL42	MUTUAL BANK, FA	78	\$4,942,399.57		0 \$0.00			\$0.00		
	Unavailable	34	\$2,056,759.30		0 \$0.00		_	\$0.00	NA	
Total		112	\$6,999,158.87	100%	0 \$0.00		0	\$0.00		0
31386CL59	WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,130,928.14	8.08%	0 \$0.00	NA	0	\$0.00	NA	0
Total		227	\$13,999,712.95	100%	0 \$0.00		0	\$0.00		0
	WASHINGTON	+								F
31386CL67	MUTUAL BANK, FA	17	\$1,058,256.65	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,058,256.65	100%	0 \$0.00		0	\$0.00		0
2129461 112	Unavailabla	100	\$25 026 262 A7	1000	0 \$0.00	NT A	Λ	\$0.00	NA	0
31386CLH3	Unavailable	180 180	\$25,936,363.47		0 \$0.00			\$0.00 \$0.00	IN A	
<u>Total</u>		180	\$25,936,363.47	100%	0 30.00		v	<u> </u>		0
31386CLJ9	Unavailable	179	\$25,470,157.83	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,470,157.83	100%	0 \$0.00		0	\$0.00		0
2120(GLN0	77 '1 1 1		Φ552 7 00 6 7	1000	0,00,00	NT A		Φ0.00	27.4	
31386CLN0	Unavailable	9	\$553,789.67		0 \$0.00			\$0.00		
Total		9	\$553,789.67	100%	0 \$0.00		U	\$0.00		0
31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0 \$0.00	NA	0	\$0.00		
	Unavailable	7	\$450,627.80	13.54%	0 \$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,327,102.74	100%	0 \$0.00		0	\$0.00		0
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,176,669.18		0 \$0.00		-	\$0.00	NA	0
Total		139	\$21,086,739.02	100%	0 \$0.00		0	\$0.00		0
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,557,648.67	15.51%	0 \$0.00	NA	0	\$0.00	NA	0
Total		517	\$87,433,639.02	100%	0 \$0.00		0	\$0.00		0
31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0 \$0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$639,045.79		0 \$0.00		-	\$0.00		0
Total		101	\$15,259,055.57	100%	0 \$0.00		0	<u>\$0.00</u>		0
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0 \$0.00	NA	0	\$0.00	NA	C
	Unavailable	3	\$217,740.65	3.11%	0 \$0.00	NA	0	\$0.00	NA	(
Total		105	\$7,000,706.56	100%	0 \$0.00		0	\$0.00		(
							Ц			Ļ
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0 \$0.00	NA	0.5	\$0.00	NA	(
	Unavailable	6	\$612,266.02	37.27%	0 \$0.00	1	-	\$0.00		(
Total		17	\$1,642,943.77	100%	0 \$0.00		0	\$0.00		0
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0 \$0.00	NA	03	\$0.00	NA	C
Total	2 0 22. 11 (3.11)(3.11 (3	9	\$304,604.25		0 \$0.00	1	-	\$0.00		0
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0 \$0.00	NA	03	\$0.00	NA	0
Total		12	\$1,015,131.25	100%	0 \$0.00		0	\$0.00		0
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,022,497.24	100%	0 \$0.00		0	\$0.00		0
31386CXW7	Unavailable	125	\$9,897,872.24	100%	0 \$0.00	NA	0 '	\$0.00	NA	
Total	Chavanaoic	125	\$9,897,872.24		0 \$0.00		_	\$0.00		0
							Ц			
31386CXX5	Unavailable	198	\$9,883,611.16		0 \$0.00		-	\$0.00		_
Total		198	\$9,883,611.16	100%	0 \$0.00		05	<u>\$0.00</u>		0
31386CYE6	Unavailable	11	\$802,570.59	100%	0 \$0.00	NA	0	\$0.00	NA	C
Total		11	\$802,570.59	100%	0 \$0.00		0.9	\$0.00		0
31386CYG1	Unavailable	9	\$588,394.87	100%	0 \$0.00	NΔ	O '	\$0.00	NA	0
Total	Chavanaore	9	\$588,394.87		0 \$0.00			\$0.00		0
31386D7F1	Unavailable	521	\$74,906,700.99	100%	0 \$0.00	NI A	0	\$0.00	NA	0
Total	Chavanaoic	521	\$74,906,700.99 \$74,906,700.99		0 \$0.00		_	\$0.00 \$0.00		0
2120CDE0C	TT 21-1 1	50	Φ5 0.42 457 Q5	1000	0,60,00	ътд		<u>ቀለ ለ</u>	n T A	
31386DF96 Total	Unavailable	52 52	\$5,042,457.95 \$5,042,457.95		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0
2 3 441		52	Ψυ, υπω, πυ 1 . 7 υ	100 /0	υ ψυ•υυ			ψ υ•υ υ		ť
31386DGA2	Unavailable	87	\$6,317,094.33		0 \$0.00	1	-	\$0.00		
Total		87	\$6,317,094.33	100%	0 \$0.00		0	<u>\$0.00</u>		0
	Í	1			i 1		4 I			1

31386DGB0	Unavailable	65	\$5,405,695.47	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,405,695.47	100%	0 \$0.00		0	\$0.00		0
										\perp
31386DGD6	FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,759,950.86	85.24%	0 \$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,237,900.59	100%	0 \$0.00		0	\$0.00		0
							Ц			Ш
31386DPS3	CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		26	\$2,491,205.34	100%	0 \$0.00		0	\$0.00		0
							Ц			Ш
31386EAG3	DLJ MORTGAGE CAPITAL INC	12	\$963,060.59	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$963,060.59	100%	0 \$0.00		0	\$0.00		0
										Ш
31386EAH1	DLJ MORTGAGE CAPITAL INC	29	\$2,519,280.49	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,519,280.49	100%	0 \$0.00		0	\$0.00		0
										Ш
31386EAL2	DLJ MORTGAGE CAPITAL INC	18	\$1,957,811.09	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,957,811.09	100%	0 \$0.00		0	\$0.00		0
										Ш
31386EAN8	DLJ MORTGAGE CAPITAL INC	26	\$2,456,396.07	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,456,396.07	100%	0 \$0.00		0	\$0.00		0
										Ц
31386EAP3	DLJ MORTGAGE CAPITAL INC	23	\$1,751,802.56	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,751,802.56	100%	0 \$0.00		0	\$0.00		0
										Ш
31386EAQ1	DLJ MORTGAGE CAPITAL INC	11	\$845,507.18	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$845,507.18	100%	0 \$0.00		0	\$0.00		0
							H			$oldsymbol{\mu}$
31386EBB3	DLJ MORTGAGE CAPITAL INC	226	\$27,570,529.07	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		226	\$27,570,529.07	100%	0 \$0.00		0	\$0.00		0
31386EBD9	DLJ MORTGAGE	176	\$20,920,074.44	100%	0 \$0.00	NA	0	\$0.00	NA	0
	CAPITAL INC						Ц			
<u>Total</u>		176	\$20,920,074.44	100%	0 \$0.00		V	\$0.00		0
31386EBE7	DLJ MORTGAGE CAPITAL INC	383	\$46,705,331.49	100%	0 \$0.00	NA	0	\$0.00	NA	0

Total		383	\$46,705,331.49	100%	0 \$0.00		0 \$0.00		0
			, ,		ili i		†	·	T
31386EBQ0	Unavailable	48	\$4,591,311.41	100%	0 \$0.00	NA (0 \$0.00	NA	7 (
Total		48	\$4,591,311.41		0 \$0.00		0 \$0.00	i e	0
		(]	. , ,	T			†		T
2120CEDQ4	DLJ MORTGAGE	90	Φ0 000 020 25	100%	260.00	NA (200 00	NI A	,
31386EDS4	CAPITAL INC	80	\$8,808,829.35		0 \$0.00		0 \$0.00		┸
Total		80	\$8,808,829.35	100%	0 \$0.00	<u> </u>	0 \$0.00	1	0
				'				 	
	ABN AMRO	<u> </u>			T 1		T	1	
31371JTA2	MORTGAGE GROUP,	13	\$1,086,670.00	0.41%	0 \$0.00	NAC	0 \$0.00	NA	• 0
	INC	——			+		$\perp \perp \downarrow$		1
<u> </u>	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0 \$0.00	NAC	0 \$0.00	NA	.0
	ASTORIA FEDERAL	(]	3.25.300.00	~		1		1	
	SAVINGS AND LOAN	4	\$568,800.00	0.22%	0 \$0.00	NAC	0 \$0.00	NA	. 0
<u> </u>	ASSOCIATION				+	+	+		\downarrow
	BANCMORTGAGE	124	*12 (22 262 67	7 4 4 07) STA		NT A	
	FINANCIAL	124	\$19,600,862.67	7.44%	0 \$0.00	NAIU	0 \$0.00	NA	. (
├	CORPORATION RANK OF HAWAII	24	Φ5 522 568 QO	2 10%	0 \$0.00	NA (00.00	NI A	+
├	BANK OF HAWAII	24	\$5,532,568.90	2.170	0 \$0.00	INALO	0 \$0.00	NA	1
	BRENTON MORTGAGES, INC	19	\$2,498,570.61	0.95%	0 \$0.00	NAC	0 \$0.00	NA	7
 	CARDINAL	$\overline{}$			+	+	+	i 	+
	CARDINAL FINANCIAL	11	\$1,307,000.00	0.5%	0 \$0.00	NA (0 \$0.00	NA	, ا
	FINANCIAL COMPANY	1	\$1,507,000.00	0.5 /0	υφυ.συ	13/1) \$0.00	1 1777	1
<u> </u>	CHEVY CHASE				+		+ +	ı	+
	SAVINGS BANK FSB	1	\$142,000.00	0.05%	0 \$0.00	NAC	0 \$0.00	NA	. (
	CITIMORTGAGE, INC	1	\$76,000.00	0.03%	0 \$0.00	NA(0 \$0.00	NA	. †,
	CITIMORTGAGE, INC								
	CORPORATION	15	\$2,390,987.71	0.91%	0 \$0.00	NAC	0 \$0.00	NA	. (
	COLONIAL SAVINGS		3.52.00		 		+ 1	1	†
	FA	1	\$53,862.89	0.02%	0 \$0.00	NAU	0 \$0.00	NA	. (
	COUNTRYWIDE			300	1 200		1, 20	1	t
	HOME LOANS, INC	9	\$1,026,963.96	0.39%	0 \$0.00	NAJU	0 \$0.00	NA	
	DOWNEY SAVINGS				\Box			<u> </u>	†
	AND LOAN	6	\$1,037,453.06	0.39%	0 \$0.00	NAC	0 \$0.00	NA	1
<u> </u>	ASSOCIATION, F.A	1				11		ı	1
	FIRST CHICAGO NBD	<u> </u>			1	<u> </u>	T		١
	MORTGAGE	27	\$3,794,584.97	1.44%	0 \$0.00	NAC	0 \$0.00	NA	
<u> </u>	COMPANY				Щ		$\perp \!\!\!\! \perp \!\!\!\! \perp$		4
	FIRST UNION	(J				1 [.		1	
	MORTGAGE	1	\$162,000.00	0.06%	0 \$0.00	NAU	0 \$0.00	NA	
<u> </u>	CORPORATION	-			+	+	+	·	4
	FIRSTAR HOME		\$1.50.200.00	2 2601	[NTA (i NTA	
	MORTGAGE		\$150,300.00	0.06%	0 \$0.00	NAU	0 \$0.00	NA	
 	CORPORATION	11	÷: 501 704 50	2.60		PTA (22.00	NT A	4
	FIRSTRUST	11	\$1,591,704.52	0.6%	0 \$0.00	NAU	0 \$0.00	NA	
	MORTGAGE	ı l	1	ļ	H = I	1		1	Ì

COMPANY						
FORTRESS MORTGAGE, INC	15	\$2,381,855.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,042,362.35	0.77%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	158	\$23,990,833.91	9.1%	0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80		0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
IVANHOE FINANCIAL INC	39	\$5,500,133.40	2.09%	0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$276,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN	4	\$600,655.07	0.23%	0 \$0.00	NA 0 \$0.00	NA (

SAVINGS BANK F.S.B								Ц
OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	\$0.00	NA	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	\$0.00	NA	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	\$0.00	NA (\$0.00	NA	0
RATE ONE HOME LOANS INC	2	\$263,950.00	0.1%	\$0.00	NA	\$0.00	NA	0
REGIONS MORTGAGE, INC	31	\$4,441,979.35	1.69% (\$0.00	NA	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	\$0.00	NA	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	\$0.00	NA	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	\$0.00	NA	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46% (\$0.00	NA(\$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	\$0.00	NA	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	\$0.00	NA	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	\$0.00	NA	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	\$0.00	NA	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15% 0	\$0.00	NA 0 \$0.0	0 NA 0
	UNITED JERSEY BANK	5	\$803,139.98	0.3% 0	\$0.00	NA 0 \$0.0	0 NA 0
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94% 0	\$0.00	NA 0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08% 0	\$0.00	NA 0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5% 0	\$0.00	NA 0 \$0.0	0 NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67% 0	\$0.00	NA 0 \$0.0	0 NA 0
	WEBSTER BANK	9	\$996,500.00	0.38% 0	\$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	502	\$69,417,458.35	26.36% 0	\$0.00	NA 0 \$0.0	
Total		1,833	\$263,610,851.26	100% 0	\$0.00	0 \$0.0	
31371JTB0	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08% 0	\$0.00	NA 0 \$0.0	0 NA 0
	AMSOUTH BANK	49	\$5,572,055.86	0.54% 0	\$0.00	NA 0 \$0.0	0 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	30					
	BANK OF HAWAII	11	\$2,343,185.53	0.23% 0	\$0.00	NA 0 \$0.0	0 NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04% 0			0 NA 0
	BANKFINANCIAL FSB	5	\$487,000.00	0.05% 0	\$0.00	NA 0 \$0.0	0 NA 0
	BRENTON MORTGAGES, INC	57					
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18% 0	\$0.00	NA 0 \$0.0	0 NA 0
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02% 0	\$0.00	NA 0 \$0.0	0 NA 0
	CITIMORTGAGE, INC	28	\$2,638,669.77	0.26% 0	\$0.00	NA 0 \$0.0	0 NA 0
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63% 0	\$0.00	NA 0 \$0.0	0 NA 0
	COUNTRYWIDE HOME LOANS, INC	326	\$44,486,789.08	4.33% 0	\$0.00	NA 0 \$0.0	0 NA 0
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04% 0	\$0.00	NA 0 \$0.0	0 NA 0
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05% 0	\$0.00	NA 0 \$0.0	0 NA 0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$573,200.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	\$0.00	NA 0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	\$0.00	NA 0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	\$0.00	NA 0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	21	\$2,941,988.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0 \$0.00	NA 0	\$0.00	NA	03
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	15	\$2,231,460.92	0.22%	\$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	\$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	51	\$7,373,467.40	0.72%	\$0.00	NA 0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	\$0.00	NA 0	\$0.00		
INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	84	\$9,594,889.69	0.93%	\$0.00	NA 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	\$0.00	NA 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$486,770.00	0.05%	\$0.00	NA 0	\$0.00	NA	0

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MORTGAGEAMERICA INC	26	\$2,838,611.03	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	53	\$7,504,057.20	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$266,950.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0 \$0.00	NA 0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
RATE ONE HOME LOANS INC	2	\$185,916.98	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC	204	\$26,007,479.85	2.53%	0 \$0.00	NA 0 \$0.00	NA 0
SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0

	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0 \$0.00	NA 0	\$0.00	NA (
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0.00	NA 0	\$0.00	NAC
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0\$0.00	NA 0	\$0.00	NAC
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%)\$0.00	NA 0	\$0.00	NA(
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%(0 \$0.00	NA 0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0\$0.00	NA 0	\$0.00	NAC
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1% (0 \$0.00	NA 0	\$0.00	NAC
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	3 \$0.00	NA 0	\$0.00	NAC
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6% (0 \$0.00	NA 0	\$0.00	NAC
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0.00	NA 0	\$0.00	NAC
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8% (0 \$0.00	NA 0	\$0.00	NAC
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	3 \$0.00	NA 0	\$0.00	NAC
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0 \$0.00	NA 0	\$0.00	NAC
	WEBSTER BANK	10	\$985,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NAC
	Unavailable	3,288	\$460,421,192.53	44.72%	ე \$0.00	NA 0	\$0.00	NAC
Total		7,678	\$1,028,492,653.38	100%) \$0.00			
		\coprod	<u>-</u>	<u> </u>	1	\longrightarrow	<u> </u>	
31371JTC8	AEGIS MORTGAGE CORPORATION	6	,					
<u> </u>	AMSOUTH BANK	2	\$107,284.96	0.03%	ე \$0.00	0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0 \$0.00	NA 0	\$0.00	NAC
	BANCMORTGAGE FINANCIAL	11	\$1,141,135.39	0.32%	\$0.00	NA 0	\$0.00	NA 0

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CORPORATION		412 = 2 = 5	0.125	•	Φ0.00	• • •	_	do 00	• • •	_
BANK OF HAWAII	3	\$413,787.61	0.12%	O	\$0.00	NA	. 0	\$0.00	NA	. 0
BRENTON MORTGAGES, INC	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
CITIMORTGAGE, INC	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00		
COOPERATIVE MORTGAGE SERVICES, INC	1	\$174,679.69	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
COUNTRYWIDE HOME LOANS, INC	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,783.64	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	. 0	\$0.00	NA	.0
FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
FIRSTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	. C
FORTRESS MORTGAGE, INC	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	. 0	\$0.00	NA	. C
GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C
HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	. 0	\$0.00	NA	. 0

NCIAL 40	\$3,501,455.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
GE 25	\$2,457,948.35	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
ET 60	\$6,814,351.81	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ERICA 6	\$790,497.28	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
120 MC)	\$16,324,117.73	4.57% 0 \$0.00	NA 0 \$0.00	NA 0
Y 77	\$7,857,600.07	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK 4	\$191,520.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CAN 33	\$3,103,016.47	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
E 4	\$604,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$314,710.06	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$410,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$1,198,352.95	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
VINGS 8	\$1,020,048.36	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PITAL 14 .C	\$1,305,982.84	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
AGE 80	\$9,906,108.92	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
С 33	\$3,341,254.86	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
ID 42	\$2,613,046.11	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	GE 25 ET 60 ERICA 6 120 MC) Y 77 BANK 4 CAN 33 EE 4 3 VINGS 8 PITAL C AGE 80 C 33	BE 25 \$2,457,948.35 BT 60 \$6,814,351.81 2 \$220,000.00 ERICA 6 \$790,497.28 120 \$16,324,117.73 MC) Y 77 \$7,857,600.07 BANK 4 \$191,520.00 CAN 33 \$3,103,016.47 BE 4 \$604,050.00 3 \$314,710.06 2 \$410,700.00 13 \$1,198,352.95 VINGS 8 \$1,020,048.36 PITAL C AGE 80 \$9,906,108.92 C 33 \$3,341,254.86	33,301,455.00 0,98% 0 \$0.00 ET	GE 25 \$2,457,948.35 0.69% 0 \$0.00 NA 0 \$0.00 ET 60 \$6,814,351.81 1.91% 0 \$0.00 NA 0 \$0.00 2 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ERICA 6 \$790,497.28 0.22% 0 \$0.00 NA 0 \$0.00 MC) Y 77 \$7,857,600.07 2.2% 0 \$0.00 NA 0 \$0.00 GAN 1F.S.B 33 \$3,103,016.47 0.87% 0 \$0.00 NA 0 \$0.00 EE 4 \$604,050.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$314,710.06 0.09% 0 \$0.00 NA 0 \$0.00 2 \$410,700.00 0.11% 0 \$0.00 NA 0 \$0.00 VINGS 8 \$1,020,048.36 0.29% 0 \$0.00 NA 0 \$0.00 PITAL 14 \$1,305,982.84 0.37% 0 \$0.00 NA 0 \$0.00 C 33 \$3,341,254.86 0.94% 0 \$0.00 NA 0 \$0.00 C 33 \$3,341,254.86 0.94% 0 \$0.00 NA 0 \$0.00 C 33 \$3,341,254.86 0.94% 0 \$0.00 NA 0 \$0.00 C 33 \$3,341,254.86 0.94% 0 \$0.00 NA 0 \$0.00

	NSHINE				• •					
CO	ORTGAGE ORPORATION	24	\$3,104,560.00	0.87%	0 \$0.00) NA	0.5	\$0.00	NA	0
	NTRUST ORTGAGE INC	2	\$340,686.26	0.1%	0 \$0.00) NA	0 5	\$0.00	NA	.0
MC	NOVUS ORTGAGE ORPORATION	28	\$2,317,878.78	0.65%	0 \$0.00) NA	0.5	\$0.00	NA	0
WH MC	YLOR, BEAN AND HITAKER ORTGAGE ORPORATION	16	\$1,944,785.83	0.54%	0 \$0.00) NA	0.5	\$0.00	NA	.0
TEI MC	MPLE-INLAND ORTGAGE ORPORATION	28	\$2,864,648.34	0.8%	0 \$0.00) NA	0.5	\$0.00	NA	.0
MC	USTCORP DRTGAGE DMPANY	35	\$2,792,851.41	0.78%	0 \$0.00) NA	08	\$0.00	NA	0
	USTMARK ATIONAL BANK	3	\$414,949.83	0.12%	0 \$0.00) NA	0 5	\$0.00	NA	.0
WA NA	ACHOVIA BANK,	18	\$2,116,976.63	0.59%	0 \$0.00) NA	0 5	\$0.00	NA	0
WA	ASHINGTON JTUAL BANK	13	\$1,100,632.24	0.31%	0 \$0.00) NA	0 5	\$0.00	NA	0
WA	ASHINGTON JTUAL BANK, FA	72	\$7,775,115.00	2.18%	0 \$0.00) NA	08	\$0.00	NA	.0
WA MC CO	ASHTENAW DRTGAGE DMPANY	5	\$727,466.36		0 \$0.00		Ш	\$0.00		0
		,656	\$206,327,952.80			1	1 1	\$0.00		1
Total		,053	\$357,207,546.24	100%	0 \$0.00)	0 5	\$0.00		0
13 1 3 / 1 11 1 7 2 8 1 1	OUNTRYWIDE OME LOANS, INC	3	\$283,582.67	7%	0 \$0.00) NA	05	\$0.00		
MC	D KENT ORTGAGE OMPANY	1	\$163,694.61	4.04%	0 \$0.00) NA	0.5	\$0.00	NA	.0
FEI	VEREIGN BANK, A DERAL SAVINGS NK	3	\$288,882.69	7.13%	0 \$0.00) NA	0.5	\$0.00	NA	0
	NTRUST ORTGAGE INC	1	\$182,000.00	4.49%	0 \$0.00) NA	0 5	\$0.00	NA	0
USA	AA FEDERAL VINGS BANK	10	\$1,037,172.77	25.61%	0 \$0.00) NA	0 5	\$0.00	NA	0
	available	17	\$2,095,000.13	51.73%	0 \$0.00) NA	05	\$0.00	NA	0
Total		35	\$4,050,332.87		0 \$0.00		0	\$0.00		0
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31371JU36		28	\$3,023,837.38	59.86%	0 \$0.00) NA	0 \$	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$729,150.00	14.43% 0	\$0.00		0 \$0.00	NA	0
	Unavailable	10	\$1,298,850.00	25.71% 0			0.00	NA	
Total		44	\$5,051,837.38	100% 0	\$0.00	(0 \$0.00		0
									Ц
31371JU51	COUNTRYWIDE HOME LOANS, INC	67	\$4,634,322.88	49.76% 0			\$0.00	NA	Н
	Unavailable	60	\$4,678,322.92	50.24% 0			0.00	NA	T - T
Total		127	\$9,312,645.80	100% 0	\$0.00		0 \$0.00		0
31371JU85	COUNTRYWIDE HOME LOANS, INC	16	\$1,643,520.00	17.5% 0	\$0.00		0 \$0.00	NA	0
	Unavailable	74	\$7,746,808.05	82.5% 0			0.00\$	NA	_
Total		90	\$9,390,328.05	100% 0	\$0.00	(0 \$0.00		0
									Ц
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12% 0	\$0.00	NA	0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	5	\$1,191,055.64	5.81% 0	\$0.00	NA	0\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6% 0		NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,677.71	8.99% 0	\$0.00	NA	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2% 0	\$0.00	NA	0 \$0.00	NA	.0
	GUARANTY BANK SSB	1	\$60,000.00	0.29% 0	\$0.00	NA	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64% 0	\$0.00	NA	\$0.00	NA	0
	CORPORATION	1	\$274,550.00	1.34% 0	\$0.00	NA	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57% 0	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC FIRST CHICAGO NBD MORTGAGE COMPANY GUARANTY BANK SSB ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE	10	\$1,013,529.46	4.95% 0			\$0.00	NA	0
		2	\$305,297.99	1.49% 0	\$0.00	NA	\$0.00	NA	0

	CORPORATION							<u> </u>	
	NVR MORTGAGE FINANCE INC	4	\$455,062.00	2.22% 0	\$0.00	NA	\$0.00	NA	Ą
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18% 0	\$0.00	NA	0,\$0.00	NA	Ą
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47% 0	\$0.00	NA	\$0.00	NA	ł
	RATE ONE HOME LOANS INC	1	\$129,750.00	0.63% 0	\$0.00	NA	\$0.00	NA	ł
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6% 0	\$0.00	NA	\$0.00	NA	Ą
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51% 0	\$0.00	NA	\$0.00	NA	Ą
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07% 0	\$0.00	NA	\$0.00	NA	ł
	UNITED JERSEY BANK	2	\$242,358.73	1.18% 0			\$0.00	NA	ł
	Unavailable	56	\$7,555,486.80	36.89% 0	\$0.00		\$0.00	NA	1
Total		149	\$20,486,577.98	100% 0	\$0.00		\$0.00		_
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82% 0	00 02	NΛ	0 \$0.00	N.A	_
51371 30K 6	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86% 0			\$0.00		
	CITIMORTGAGE, INC	4	\$653,631.00	1.19% 0	\$0.00	NA	\$0.00	NA	۰
	COUNTRYWIDE HOME LOANS, INC	29	\$3,223,779.52	5.85% 0			\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16% 0	\$0.00	NA	\$0.00	NA	1
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87% 0	\$0.00	NA	\$0.00	NA	1
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3% 0	\$0.00	NA	\$0.00	NA	١
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46% 0	\$0.00	NA	\$0.00	NA	١
	HOMESIDE LENDING, INC	4	\$358,293.42	0.65% 0	\$0.00	NA	\$0.00	NA	١
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42% 0	\$0.00	NA	\$0.00	NA	١
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$513,350.80	0.93% 0	\$0.00	NA	\$0.00	NA	•

	COMPANY (NAMC)						I
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	\$0.00	NA 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$225,550.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	15	\$2,066,308.51	3.75%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	251	\$31,038,871.01	56.39%		 	NA 0
Total		438	\$55,061,543.38	100%	\$0.00	0 \$0.00	0
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13% ()\$0.00	NA 0 \$0.00	NA 0
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$6,263,813.36				NA 0
Total		57	\$8,420,771.85	100%	\$0.00	0 \$0.00	0
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33				NA 0
	Unavailable	181	\$23,557,490.41	80.42%			NA 0
Total		222	\$29,294,585.12	100%	\$0.00	0 \$0.00	0
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30				NA 0
	Unavailable	94	\$11,266,135.45				NA 0
Total		134	\$14,763,122.57	100%	\$0.00	0 \$0.00	0

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31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	57	\$5,917,209.19	86.19% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61% 0 \$0.00		NA
Total		66	\$6,865,205.51	100% 0 \$0.00	0 \$0.00	(
31371 II IV/A	AMSOLITH BANK	1	\$72,678,31	0.1% 0 \$0.00	NA 0 \$0.00	NA (
513/130 V4	CENTEX HOME MORTGAGE	9	\$970,992.58	1.38% 0 \$0.00		NA (
	CITIMORTGAGE, INC	16	\$1,520,164.78	2.15% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	17	\$1,827,685.53	2.59% 0 \$0.00		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	GS AND LOAN IATION GIDE LENDING, GIDE LENDIN	1.45% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48% 0 \$0.00	NA 0 \$0.00	NA
31371JUT9	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA(
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	11	\$1,078,143.66	1.53% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09% 0 \$0.00	NA 0 \$0.00	NA(
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46% 0 \$0.00	NA 0 \$0.00	NA (

	NVR MORTGAGE				T		T	
<u> </u>	FINANCE INC		\$85,500.00	0.12%)\$0.00	NA (0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%(0 \$0.00	NA (0 \$0.00) NA
	REGIONS MORTGAGE, INC	13	\$1,225,254.99	1.74%	0.00\$0.00	NA	0 \$0.00) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%) \$0.00	NA (0 \$0.00) NA
	SUNTRUST MORTGAGE INC	24	\$2,421,716.78	3.43%	0.00	NA	0 \$0.00) NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42% 0) \$0.00	NA(0 \$0.00) NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	3 \$0.00	NA	0 \$0.00) NA
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09% 0	3 \$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35% 0	0.00 S	NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	3 \$0.00	NA	0 \$0.00) NA
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0.00	NA	0 \$0.00) NA
	UNITED JERSEY BANK	4	\$439,466.28	0.62%)\$0.00	NA	0 \$0.00) NA
	WACHOVIA BANK, NA	14	\$1,202,848.50		0 \$0.00		0 \$0.00	
	Unavailable	335	\$33,643,421.26	1 1			0 \$0.00	1
Total		702	\$70,577,668.57	100% 0	<u>) \$0.00</u>		0 \$0.00)
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0 \$0.00	NA	0 \$0.00) NA
	CITIMORTGAGE, INC	1	\$129,789.38	0.75%	J <u>\$0.00</u>	NA (0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0\$0.00	NA (0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	3 \$0.00	NA (0 \$0.00) NA
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39				0 \$0.00) NA
	OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNITED JERSEY BANK WACHOVIA BANK, NA Unavailable 3 CENTEX HOME MORTGAGE CITIMORTGAGE, INC FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE	9	\$669,330.62	3.86%)\$0.00	NA	0 \$0.00	NA

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GMAC MORTGAGE CORPORATION										
HOMESIDE LENDING, INC	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00	N.A	4
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	. 0	\$0.00	N.A	4
NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	. 0	\$0.00	N.A	A
REGIONS MORTGAGE, INC	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00	N/	4
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	. 0	\$0.00	N/	A
TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	. 0	\$0.00	N/	4
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	. 0	\$0.00	N/	4