# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 08, 2012

February 08, 2	.012	<del>т</del>	<del></del>			Т			T,	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Cotal Assets by Originator Assets that were subjected of Demand				ere Demand	Re	ssets that wer epurchased or eplaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#:	\$
31385XXS1		SUNTRUST MORTGAGE INC.	6			0	) \$0.00		.0	\$0.00
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	) NA	0	\$0.00
Total	[]		37	\$2,295,137.67	7 100%	0	) \$0.00	<u>/</u> '	0	\$0.00
31385XXT9		SUNTRUST MORTGAGE INC.	4							
		Unavailable	29			-				
Total	<b> </b> '	<u> </u>	33	8 \$1,913,678.49	100%	0	\$0.00	<u> </u> !	0	\$0.00
31385XXW2		SUNTRUST MORTGAGE INC.	4	\$761,000.00	0 6.85%	0	\$0.00	) NA	. 0	\$0.00
		Unavailable	68	\$\$10,349,202.68	1	-		1 1	.0	1
Total	'		72	2 \$11,110,202.68	B 100%	0	\$0.00	<u>/</u> /	0	\$0.00
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	2 57.23%	0	\$0.00	) NA	. 0	\$0.00
		Unavailable	1,962	2\$311,866,696.80	42.77%	0	\$0.00	) NA	0	\$0.00
Total	[]		5,026	5 \$729,199,515.92	2 100%	0	) \$0.00	ſ <u></u>	0	\$0.00
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21					. 0	
		Unavailable	-	\$181,858,617.21		_			_	
Total	[]		1,901	\$252,232,141.42	2 100%	0	\$0.00	<u>,                                    </u>	0	\$0.00
31385Y4U6		Unavailable	33	3 \$2,597,506.97	7 100%	,0	\$0.00	) NA	.0	\$0.00
Total	'		33	\$2,597,506.97	100%	0	\$0.00		0	1
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114							
Total	['		114	\$15,944,726.11	100%	0	\$0.00	<u>"</u> '	0	\$0.00
31385Y7A7		THE TRUST COMPANY OF NEW JERSEY	104	\$14,746,827.87	7 100%	0	) \$0.00	) NA	.0	\$0.00
Total	「」		104	\$14,746,827.87	100%	0	\$0.00	''	0	\$0.00

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31385Y7B5	Unavailable	9	\$1,331,409.13	100% (	0	\$0.00	NA 0	\$0.00
Total		9	\$1,331,409.13	100%	0	\$0.00	0	\$0.00
31385Y7F6	Unavailable	185	\$27,204,238.98	100% (	0	\$0.00	NA 0	\$0.00
Total		185	. , ,			\$0.00 \$0.00	0	\$0.00 \$0.00
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31385Y7G4	Unavailable	365	\$49,329,303.36			\$0.00	NA 0	\$0.00
Total		365	\$49,329,303.36	100%	0	\$0.00	0	\$0.00
31385Y7H2	Unavailable	183	\$21,552,975.44	100% (	0	\$0.00	NA 0	\$0.00
Total		183		100%		\$0.00	0	\$0.00
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31385YAA3	Unavailable	98		100%		\$0.00	NA 0	\$0.00
Total	/	98	\$8,817,180.61	100%	0	\$0.00	0	\$0.00
31385YAD7	Unavailable	47	\$2,031,253.31	100% (	0	\$0.00	NA 0	\$0.00
Total	Churtanuore	47		100%		\$0.00 \$0.00	0	\$0.00
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31385YAE5	Unavailable	74	\$3,527,437.74			\$0.00	NA 0	\$0.00
Total		74	\$3,527,437.74	100%	0	\$0.00	0	\$0.00
	!	<u> </u>	<b>↓</b>		Д_			
31385YAH8	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,225,595.05	67.51%(	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$589,928.31	32.49%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,815,523.36	100%	0	\$0.00	0	\$0.00
ļ	/	<u> </u>	<b>I</b> ]		<u> </u>			
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49% (	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$92,443.96			\$0.00	NA 0	\$0.00
Total	!	54	\$6,104,104.37	100%	0	\$0.00	0	\$0.00
	/	<b>ل</b> ا	<b>I</b>					
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100% (	0	\$0.00	NA 0	\$0.00
Total		11	\$698,576.75	100%	0	\$0.00	0	\$0.00
212053/4572		50	\$1.000 CC1 50	10007	_	<u> </u>		<u></u>
31385YAT2	Unavailable	59 59				\$0.00 \$0.00	NA 0	\$0.00
Total		59	\$1,998,661.50	100%	<u>u</u>	\$0.00	0	\$0.00
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98% (	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA 0	\$0.00
Total	<u> </u>	91	\$12,173,661.04	100%	0	\$0.00	0	\$0.00

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	WASHINGTON	<b> '</b>	<b>├</b> ──── <b>┦</b>	ļ	+			
31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA 0	\$0.00
Total		41				\$0.00	0	\$0.00
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31385YB79	WASHINGTON	12	\$2,042,256.98	59.55%	6	\$0.00	NA 0	\$0.00
313631077	MUTUAL BANK, FA				$\square$			
	Unavailable	8				\$0.00	NA 0	\$0.00
Total		20	\$3,429,462.52	100%	0	\$0.00	0	\$0.00
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31385YB87	WASHINGTON MUTUAL BANK, FA	13	\$1,407,585.70	17.82%	0	\$0.00	NA 0	\$0.00
L	Unavailable	37	\$6,490,419.68	82.18%		\$0.00	NA 0	\$0.00
Total		50				\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
			\$7,070,000.00	100 /0	$\vdash$	φυ•υυ		ψυισσ
31385YBH7	ANDOVER BANK	30	\$2,990,321.65	100%	0	\$0.00	NA 0	\$0.00
Total		30				\$0.00 \$0.00	0	\$0.00
		<u> </u>			Ť_			i
31385YBJ3	ANDOVER BANK	71	\$6,484,779.83	100%	0	\$0.00	NA 0	\$0.00
Total		71				\$0.00	0	\$0.00
		<u> </u>		·!	I			
31385YBK0	ANDOVER BANK	99	\$10,009,477.03	100%	0	\$0.00	NA 0	\$0.00
Total		99	1		0	\$0.00	0	\$0.00
		<u> </u>		!	L			
31385YBL8	WASHINGTON	13	\$1,048,586.64	100%	6	\$0.00	NA 0	\$0.00
	MUTUAL BANK				$\square$			
Total		13	\$1,048,586.64	100%	0	\$0.00	0	\$0.00
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31385YBM6	WASHINGTON	74	\$6,559,988.26	93.18%	0	\$0.00	NA 0	\$0.00
	MUTUAL BANK		<b>↓</b>					
	Unavailable	4				\$0.00	NA 0	\$0.00
Total	<u> </u>	78	\$7,040,297.80	100%	$\mathbb{H}$	\$0.00	0	\$0.00
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31385YBN4	WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2%	0	\$0.00	NA0	\$0.00
└─── <u></u> †	Unavailable	1	\$191,960.00	3.8%	6	\$0.00	NA 0	\$0.00
Total		47				\$0.00 \$0.00	0	\$0.00 \$0.00
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	WASHINGTON				亡	± = = = =		÷0.00
31385YBQ7	MUTUAL BANK, FA	8	\$795,507.25	39.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,204,605.25	60.23%	0	\$0.00	NA 0	\$0.00
Total		18				\$0.00	0	\$0.00
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31385YBR5	WASHINGTON	23	\$2,129,139.12	41.97%	5	\$0.00	NA 0	\$0.00
513651615	MUTUAL BANK, FA	20	\$ <i>2</i> ,1 <i>2</i> 7,1 <i>3</i> 7.1 <i>2</i>	41.2770	Ŭ	Φ0.00		ψυ.υυ

	Unavailable	22	\$2,943,666.52	58.03%	0 \$0	.00 NA		\$0.00
Total	Ullavallable	45		<u> </u>		.00 NA		<u>\$0.00</u> <b>\$0.0</b> 0
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31385YBS3	WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0 \$0	.00 NA	0	\$0.00
	Unavailable	30	\$4,425,540.08	20.07%	0 \$0	.00 NA	0	\$0.00
Total		177	\$22,050,918.51	100%	0 \$0	.00	0 :	\$0.00
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0 \$0	.00 NA	0	\$0.00
	Unavailable	1,114	\$173,493,465.79	83.47%	0 \$0	.00 NA	0	\$0.00
Total		1,380	\$207,844,732.61	100%	0 \$0	.00	0	\$0.00
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0 \$0	.00 NA	0	\$0.00
	Unavailable	-	\$159,530,937.51	98.49%		.00 NA		\$0.00
Total		1,178	<u>\$161,973,169.56</u>	100%	0 \$0	.00	0 :	<b>\$0.0</b> 0
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0 \$0	.00 NA	0	\$0.00
	Unavailable	19		95.14%		.00 NA		\$0.00
Total		20	\$2,530,081.27	100%	0 \$0	.00	0 :	\$0.00
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0 \$0	.00 NA	0	\$0.00
Total		19	\$3,453,128.56	100%	0 \$0	.00	0 :	\$0.00
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0 \$0	.00 NA	0	\$0.00
	Unavailable	76	\$11,573,687.98	76.01%	0 \$0	.00 NA	0 3	\$0.00
Total		103	\$15,227,278.98	100%	0 \$0	.00	0 :	\$0.00
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0 \$0	.00 NA	0	\$0.00
	Unavailable	327	\$50,049,210.29	69.5%	0 \$0	.00 NA	0	\$0.00
Total		489	\$72,008,950.52	100%	0 \$0	.00	0 :	\$0.00
31385ҮСН6	WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0 \$0	.00 NA	0	\$0.00
	Unavailable	4		79.6%	0 \$0	.00 NA	0	\$0.00
Total		7	\$855,687.03	100%	0 \$0	.00	0 :	\$0.00
31385YCJ2	WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0 \$0	.00 NA	0	\$0.00
	Unavailable	19		86.28%		.00 NA		\$0.00
Total		23	\$3,005,443.49	100%	0 \$0	.00	0 9	\$0.00

31385YCL7	Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,669,253.49	100%		\$0.00		0	\$0.00
31385YCM5	WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00
31385YCP8	WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6	WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00
Total		810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00
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31385YCR4	WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0	WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%		\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,046,491.67	33.71%	-	\$0.00	NA	0	\$0.00
Total		208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5	WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86			\$0.00	NA		\$0.00
	Unavailable	17				\$0.00	NA		\$0.00
Total		28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00
31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00
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31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00
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31385YCZ6	WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00

Total		131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00
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31385YD28	REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,121,543.82	100%	0	\$0.00		0	\$0.00
31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00
31385YD44	THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00
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31385YD51	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00
31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$472,398.75	100%	0	\$0.00		0	\$0.00
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00
31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00
Total		362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00
31385YEH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	\$0.00
L	Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,454,576.75	100%		\$0.00		0	<u>\$0.00</u>

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31385YEM3	BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	)	\$0.00
Total		12	\$995,924.30	100%	0	\$0.00	(	)	\$0.00
31385YEN1	BANK FIRST NATIONAL	18	\$1,927,443.53	100%	0	\$0.00	NA	)	\$0.00
Total		18	\$1,927,443.53	100%	0	\$0.00	(	)	\$0.00
31385YF26	OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	)	\$0.00
Total		160	\$23,440,944.38	100%	0	\$0.00	(	)	\$0.00
31385YF75	OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0	\$0.00	NA	)	\$0.00
Total		169	\$16,380,723.12	100%	0	\$0.00	(	)	\$0.00
31385YF91	OLD KENT BANK & TRUST	200	\$19,622,543.18	100%	0	\$0.00	NA	)	\$0.00
Total		200	\$19,622,543.18	100%	0	\$0.00	(	)	\$0.00
31385YFJ9	OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	)	\$0.00
Total		27	\$1,372,830.98	100%	0	\$0.00	(	)	\$0.00
31385YFK6	OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	)	\$0.00
Total		115	\$10,764,854.42	100%	0	\$0.00	(	)	\$0.00
31385YFP5	OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	)	\$0.00
Total		36	\$5,035,431.33	100%	0	\$0.00	(	)	\$0.00
31385YFQ3	OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	)	\$0.00
Total		96	\$12,742,712.48	100%	0	\$0.00	(	)	\$0.00
31385YFS9	OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0	\$0.00	NA	)	\$0.00
Total		41	\$2,661,066.25	100%	0	\$0.00	(	)	\$0.00
31385YFT7	OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	)	\$0.00
Total		11	\$538,815.75	100%	0	\$0.00	(	)	\$0.00
31385YFU4	OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	)	\$0.00

Total		84	\$8,032,594.08	100%	0	\$0.00	0	\$0.00
	OLD KENT BANK &				+			
31385YFV2	TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA 0	\$0.00
Total		47	\$5,021,808.73	100%	0	\$0.00	0	\$0.00
31385YFW0	OLD KENT BANK & TRUST	62	\$8,093,302.53	100%	0	\$0.00	NA 0	\$0.00
Total		62	\$8,093,302.53	100%	0	\$0.00	0	\$0.00
31385YFX8	OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA 0	\$0.00
Total		376	\$36,812,512.82	100%	0	\$0.00	0	\$0.00
31385YFY6	OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA 0	\$0.00
Total		280	\$30,936,270.58	100%	0	\$0.00	0	\$0.00
31385YFZ3	OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA 0	\$0.00
Total		256	\$29,602,961.01	100%	0	\$0.00	0	\$0.00
31385YGA7	OLD KENT BANK & TRUST	237	\$24,764,580.42	100%	0	\$0.00	NA 0	\$0.00
Total		237	\$24,764,580.42	100%	0	\$0.00	0	\$0.00
31385YGC3	OLD KENT BANK & TRUST	149	\$15,114,019.86	100%	0	\$0.00	NA0	\$0.00
Total		149	\$15,114,019.86	100%	0	\$0.00	0	\$0.00
31385YP41	LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA0	\$0.00
Total		59	\$3,879,976.13	100%	0	\$0.00	0	\$0.00
31385YP58	LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA 0	\$0.00
Total		133	\$10,163,808.37	100%	0	\$0.00	0	\$0.00
31385YP74	LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$3,518,712.69	100%	0	\$0.00	0	\$0.00
31385YP90	LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$1,594,635.91	100%	0	\$0.00	0	\$0.00
31385YPX7		83	\$4,380,288.55	100%	0	\$0.00	NA 0	\$0.00

	LOCAL OKLAHOMA BANK, N.A.						
Total		83	\$4,380,288.55	100%0	\$0.00	0	\$0.00
31385YPZ2	LOCAL OKLAHOMA BANK, N.A.	64	\$2,873,611.80	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$2,873,611.80	100%0	\$0.00	0	\$0.00
31385YQ40	CHARTER ONE BANK FSB	25	\$2,643,310.07	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,643,310.07	100%0	\$0.00	0	\$0.00
31385YQ57	CHARTER ONE BANK FSB	51	\$5,589,179.26	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,589,179.26	100%0	\$0.00	0	\$0.00
31385YQ65	CHARTER ONE BANK FSB	117	\$10,490,925.65	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$10,490,925.65	100% 0	\$0.00	0	\$0.00
31385YQ73	CHARTER ONE BANK FSB	35	\$3,946,877.98	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,946,877.98	100%0	\$0.00	0	\$0.00
31385YQ81	CHARTER ONE BANK FSB	10	\$1,305,494.26	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,305,494.26	100% 0	\$0.00	0	\$0.00
31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$6,439,757.82	100% 0	\$0.00	0	\$0.00
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,001,287.20	100%0	\$0.00	0	\$0.00
31385YQE8 Total	Unavailable	37 <b>37</b>	\$2,492,621.85 <b>\$2,492,621.85</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31385YQF5 Total	Unavailable	146 <b>146</b>	\$6,874,409.36 <b>\$6,874,409.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
31385YQH1	Unavailable	65	\$2,535,098.76	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$2,535,098.76	100% 0	\$0.00	0	\$0.00
31385YQK4	Unavailable	133	\$4,572,529.79	100% 0	\$0.00	NA 0	\$0.00

Total		133	\$4,572,529.79	100%	0	\$0.00		0	\$0.00
31385YQL2	Unavailable	72		100% (		\$0.00	NA	0	\$0.00
Total		72	\$3,584,454.64	100%	0	\$0.00		0	\$0.00
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31385YQM0	Unavailable	96		100% (		\$0.00	NA	0	\$0.00
Total		96	\$3,447,557.33	100%	0	\$0.00		0	\$0.00
31385YQN8	Unavailable	36	\$2,544,672.22	100% (	0	\$0.00	NA	0	\$0.00
Total		36	\$2,544,672.22	100%	0	\$0.00		0	\$0.00
31385YQP3	Unavailable	40	\$2,161,707.56	100% (	0	\$0.00	NA	0	\$0.00
Total		40		100%		\$0.00		Õ	\$0.00
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31385YQQ1	Unavailable	121	\$6,600,751.26	100% (	0	\$0.00	NA	0	\$0.00
Total		121	\$6,600,751.26	100%		\$0.00		0	\$0.00
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31385YQR9	Unavailable	47		100% (		\$0.00	NA	0	\$0.00
Total		47	\$2,001,376.65	100%	0	\$0.00		0	\$0.00
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31385YQT5	Unavailable	78		100% (		\$0.00	NA	0	\$0.00
Total		78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00
31385YQU2	Unavailable	23	\$1,586,445.26	100% (	0	\$0.00	NA	0	\$0.00
Total		23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
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31385YQV0	Unavailable	42		100%		\$0.00	NA	0	\$0.00
Total		42	\$3,525,691.12	100%	0	\$0.00		0	\$0.00
31385YQW8	Unavailable	54	\$3,285,285.28	100% (	0	\$0.00	NA	0	\$0.00
Total		54		100%		\$0.00		0	\$0.00
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31385YQX6	Unavailable	145	. , ,	100%		\$0.00	NA		\$0.00
Total		145	\$10,741,318.90	100%	0	\$0.00		0	\$0.00
31385YQY4	Unavailable	157	\$9,887,362.50	100% (	0	\$0.00	NA	0	\$0.00
Total		157		100%		\$0.00		0	\$0.00
		<u> </u>							
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100% (		\$0.00	NA	0	\$0.00
Total		548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00
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31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00
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31385YRB3	CHARTER ONE BANK	138	\$15,011,306.58	100%	0	\$0.00	NA 0	\$0.00
	FSB		. , ,	100%			0	
Total		138	\$15,011,306.58	100 %	U	\$0.00	U	\$0.00
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA 0	\$0.00
Total		522	\$65,590,347.37	100%	0	\$0.00	0	\$0.00
31385YRE7	CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA 0	\$0.00
Total		200	\$24,662,564.21	100%	0	\$0.00	0	\$0.00
31385YRF4	CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA 0	\$0.00
Total		64	\$4,541,684.48	100%	0	\$0.00	0	\$0.00
31385YUC7	WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	. , ,	14.19%		\$0.00	NA 0	T
Total		91	\$12,555,820.75	100%	0	\$0.00	0	\$0.00
31385YUD5	WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$511,125.01	46.08%		\$0.00	NA 0	1
Total		12	\$1,109,093.75	100%	0	\$0.00	0	\$0.00
31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,389,708.53	65.93%		\$0.00	NA 0	
Total		14	\$2,107,760.42	100%	0	\$0.00	0	\$0.00
31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$10,808,338.27	51.23%		\$0.00	NA 0	
Total		149	\$21,097,195.71	100%	0	\$0.00	0	\$0.00
31385YUM5	Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA 0	\$0.00
Total		43		100%		\$0.00 \$0.00	0	1
31385YV85	LEHMAN BROTHERS HOLDINGS, INC.	40		100%		\$0.00	NA 0	
Total		40	\$2,689,100.08	100%	0	\$0.00	0	\$0.00
31385YV93	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$1,986,422.15	100%	0	\$0.00	0	\$0.00

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

Total		33	\$1,427,625.00	100%	\$0.00	0	\$0.00
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31385YWP6	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$2,723,587.48	100%	\$0.00	0	\$0.00
31385YWR2	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$3,639,817.33	100%	\$0.00	0	\$0.00
31385YWS0	LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$4,715,662.00	100%	\$0.00	0	\$0.00
31385YWT8	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,099,853.95	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,099,853.95	100%	\$0.00	0	\$0.00
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,463,251.67	100%	\$0.00	0	\$0.00
31385YX67	THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100% (	\$0.00	NA 0	\$0.00
Total		34	\$1,789,208.99	100%	\$0.00	0	\$0.00
31385YX75	THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100% 1	\$21,433.14	NA 1	\$21,433.14
Total		119	\$7,243,611.50	100% 1	\$21,433.14	1	\$21,433.14
31385YX83	THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100% (	\$0.00	NAO	\$0.00
Total		80	\$5,683,544.52	100%	\$0.00	0	\$0.00
31385YX91	THE HUNTINGTON MORTGAGE COMPANY	12	\$824,274.57	100% (	\$0.00	NAO	\$0.00
Total		12	\$824,274.57	100%	\$0.00	0	\$0.00
31385YXS9	FIRST AMERICAN BANK	5	\$181,585.76	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$181,585.76	100%	\$0.00	0	\$0.00

31385YXT7	FIRST AMERICAN BANK	3	\$172,840.55	100% 0	\$0.00	NAO	\$0.00
Total		3	\$172,840.55	100% 0	\$0.00	0	\$0.00
31385YYB5	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100% 0	\$0.00	NAO	\$0.00
Total		23	\$2,149,195.44	100% 0	\$0.00	0	\$0.00
31385YZ65	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,349,940.99	100% 0		NAO	
Total		29	\$2,349,940.99	100%0	\$0.00	0	\$0.00
31385YZ73	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,996,109.81	100% 0	\$0.00	NAO	\$0.00
Total		29	\$1,996,109.81	100% 0	\$0.00	0	\$0.00
31385YZ81	THE HUNTINGTON MORTGAGE COMPANY	36	\$1,812,165.84	100% 0	\$0.00	NAO	\$0.00
Total		36	\$1,812,165.84	100% 0	\$0.00	0	\$0.00
31385YZR9	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100% 0	\$0.00	NAO	\$0.00
Total		21	\$1,371,425.16	100% 0	\$0.00	0	\$0.00
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100% 0	\$0.00		
Total		39	\$2,615,360.58	100% 0	\$0.00	0	\$0.00
31385YZT5	THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100% 0	\$0.00	NAO	\$0.00
Total		75	\$3,980,093.39	100% 0	\$0.00	0	\$0.00
31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100% 0	\$0.00	NAO	\$0.00
Total		77	\$5,433,680.76	100% 0	\$0.00	0	\$0.00
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100% 0	\$0.00	NAO	\$0.00

Total		106	\$6,630,151.29	100% 0	\$0.00	0	\$0.00
	THE HUNTINGTON	+			+		
31385YZW8	MORTGAGE COMPANY	82	\$2,608,422.19	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$2,608,422.19	100% 0	\$0.00	0	\$0.00
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100% 0	\$0.00	NA0	\$0.00
Total		67	\$3,086,594.67	100% 0	\$0.00	0	\$0.00
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100% 0	\$0.00	NA0	\$0.00
Total		48	\$1,841,070.65	100% 0	\$0.00	0	\$0.00
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31385YZZ1	THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$1,689,375.38	100% 0	\$0.00	0	\$0.00
31386AA89	DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,254,945.27	100% 0	\$0.00	0	\$0.00
		- 22	<u> </u>	1000/0	¢0.00		00.0¢
31386AAA4 Total	Unavailable	23 23	\$2,141,474.54 <b>\$2,141,474.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
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31386AAE6	Unavailable	8	\$507,057.39	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$507,057.39	100% 0	\$0.00	0	\$0.00
31386AAF3	Unavailable	18	\$1,667,776.48	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,667,776.48 \$1,667,776.48	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
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31386AAR7	DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$737,330.81	100%0	\$0.00	0	\$0.00
31386AAV8	DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$957,113.55	100% 0	\$0.00	0	\$0.00
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31386ABA3	DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$3,314,602.38	100% 0	\$0.00	0	\$0.00

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DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100% (	\$0.00	NA	0	\$0.00
	17	\$1,784,782.66	100%	) \$0.00		0	\$0.00
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CAPITAL INC.	54	\$6,582,464.73	100% (	\$0.00	NA	0	\$0.00
	54	\$6,582,464.73	100%	) \$0.00		0	\$0.00
DLJ MORTGAGE	H		1000			+	
CAPITAL INC.		. , ,					\$0.00
'	229	\$27,544,418.11	100%	) \$0.00		0	\$0.00
DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100% (	) \$0.00	NA	0	\$0.00
	210	\$23,803,930.44	100%	0 \$0.00		0	\$0.00
DLJ MORTGAGE	190	\$20,845,078.42	100%(	) \$0.00	NA	0	\$0.00
CAPITAL INC.							\$0.00
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DLJ MORTGAGE CAPITAL INC.	12	\$1,098,918.95	100% (	) \$0.00	NA	0	\$0.00
	12	\$1,098,918.95	100%	0 \$0.00		0	\$0.00
DLJ MORTGAGE CAPITAL INC.	58	\$5,010,027.16	100% (	) \$0.00	NA	0	\$0.00
	58	\$5,010,027.16	100%	0 \$0.00		0	\$0.00
DLJ MORTGAGE	70	\$6,577,114.81	100% (	) \$0.00	NA	0	\$0.00
	70	\$6,577,114.81	100%	) \$0.00		0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100% (	) \$0.00	NA	0	\$0.00
'	40	\$2,273,960.49	100%	0 \$0.00	,	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100% (	) \$0.00	NA	0	\$0.00
	32	\$1,659,857.14	100%	) \$0.00		0	\$0.00
THORNBURG MORTGAGE , INC.	6	\$981,060.30	100%(	) \$0.00	NA	0	\$0.00
	6	\$981,060.30	100%	) \$0.00	,	0	\$0.00
AMSOUTH BANK	8	\$524,875.00	0.7%(	) \$0.00		0	\$0.00
	DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC.	CAPITAL INC.17DLJ MORTGAGE CAPITAL INC.54DLJ MORTGAGE CAPITAL INC.229DLJ MORTGAGE CAPITAL INC.210DLJ MORTGAGE CAPITAL INC.210DLJ MORTGAGE CAPITAL INC.190DLJ MORTGAGE CAPITAL INC.190DLJ MORTGAGE CAPITAL INC.190DLJ MORTGAGE CAPITAL INC.190DLJ MORTGAGE CAPITAL INC.190DLJ MORTGAGE CAPITAL INC.190DLJ MORTGAGE CAPITAL INC.12DLJ MORTGAGE CAPITAL INC.58DLJ MORTGAGE CAPITAL INC.70DLJ MORTGAGE CAPITAL INC.70MATRIX FINANCIAL SERVICES CORPORATION40MATRIX FINANCIAL SERVICES CORPORATION32MATRIX FINANCIAL SERVICES CORPORATION32 </td <td>CAPITAL INC. 17 \$1,784,782.66   III \$1,784,782.66   DLJ MORTGAGE 54 \$6,582,464.73   CAPITAL INC. 54 \$6,582,464.73   DLJ MORTGAGE 229 \$27,544,418.11   CAPITAL INC. 229 \$27,544,418.11   DLJ MORTGAGE 210 \$23,803,930.44   DLJ MORTGAGE 210 \$23,803,930.44   DLJ MORTGAGE 190 \$20,845,078.42   DLJ MORTGAGE 190 \$20,845,078.42   DLJ MORTGAGE 190 \$20,845,078.42   DLJ MORTGAGE 190 \$20,845,078.42   DLJ MORTGAGE 12 \$1,098,918.95   DLJ MORTGAGE 12 \$1,098,918.95   DLJ MORTGAGE 58 \$5,010,027.16   DLJ MORTGAGE 58 \$5,010,027.16   DLJ MORTGAGE 70 \$6,577,114.81   DLJ MORTGAGE 70 \$6,577,114.81   DLJ MORTGAGE 70 \$2,273,960.49   DLJ MORTGAGE 70 \$2,273,960.49   DLJ MORTGAGE 70 \$2,273,960.49   CORPORATION 40 \$2,273,</td> <td>CAPITAL INC. 17 \$1,784,782.66 100%   Image: Constraint of the state of the stat</td> <td>CAPITAL INC.   17   \$1,784,782.66   100% 0   \$0.00     Image: Constraint of the state of the state</td> <td>CAPITAL INC.   17   \$1,784,782.66   100% 0   \$0.00   NA     Image: Constraint of the state of th</td> <td>CAPITAL INC.   17   \$1,784,782.66   100% 0   \$0.00   NA 0     17   \$1,784,782.66   100% 0   \$0.00   0   0   0     DLJ MORTGAGE CAPITAL INC.   54   \$6,582,464.73   100% 0   \$0.00   0   0     DLJ MORTGAGE CAPITAL INC.   229   \$27,544,418.11   100% 0   \$0.00   0   0     DLJ MORTGAGE CAPITAL INC.   229   \$27,544,418.11   100% 0   \$0.00   0   0     DLJ MORTGAGE CAPITAL INC.   210   \$23,803,930.44   100% 0   \$0.00   NA 0     DLJ MORTGAGE CAPITAL INC.   190   \$20,845,078.42   100% 0   \$0.00   NA 0     DLJ MORTGAGE CAPITAL INC.   190   \$20,845,078.42   100% 0   \$0.00   NA 0     CAPITAL INC.   12   \$1,098,918.95   100% 0   \$0.00   NA 0     CAPITAL INC.   12   \$1,098,918.95   100% 0   \$0.00   NA 0     DLJ MORTGAGE CAPITAL INC.   58   \$5,010,027.16   100% 0   \$0.00   0     DLJ MORTGAGE</td>	CAPITAL INC. 17 \$1,784,782.66   III \$1,784,782.66   DLJ MORTGAGE 54 \$6,582,464.73   CAPITAL INC. 54 \$6,582,464.73   DLJ MORTGAGE 229 \$27,544,418.11   CAPITAL INC. 229 \$27,544,418.11   DLJ MORTGAGE 210 \$23,803,930.44   DLJ MORTGAGE 210 \$23,803,930.44   DLJ MORTGAGE 190 \$20,845,078.42   DLJ MORTGAGE 190 \$20,845,078.42   DLJ MORTGAGE 190 \$20,845,078.42   DLJ MORTGAGE 190 \$20,845,078.42   DLJ MORTGAGE 12 \$1,098,918.95   DLJ MORTGAGE 12 \$1,098,918.95   DLJ MORTGAGE 58 \$5,010,027.16   DLJ MORTGAGE 58 \$5,010,027.16   DLJ MORTGAGE 70 \$6,577,114.81   DLJ MORTGAGE 70 \$6,577,114.81   DLJ MORTGAGE 70 \$2,273,960.49   DLJ MORTGAGE 70 \$2,273,960.49   DLJ MORTGAGE 70 \$2,273,960.49   CORPORATION 40 \$2,273,	CAPITAL INC. 17 \$1,784,782.66 100%   Image: Constraint of the state of the stat	CAPITAL INC.   17   \$1,784,782.66   100% 0   \$0.00     Image: Constraint of the state	CAPITAL INC.   17   \$1,784,782.66   100% 0   \$0.00   NA     Image: Constraint of the state of th	CAPITAL INC.   17   \$1,784,782.66   100% 0   \$0.00   NA 0     17   \$1,784,782.66   100% 0   \$0.00   0   0   0     DLJ MORTGAGE CAPITAL INC.   54   \$6,582,464.73   100% 0   \$0.00   0   0     DLJ MORTGAGE CAPITAL INC.   229   \$27,544,418.11   100% 0   \$0.00   0   0     DLJ MORTGAGE CAPITAL INC.   229   \$27,544,418.11   100% 0   \$0.00   0   0     DLJ MORTGAGE CAPITAL INC.   210   \$23,803,930.44   100% 0   \$0.00   NA 0     DLJ MORTGAGE CAPITAL INC.   190   \$20,845,078.42   100% 0   \$0.00   NA 0     DLJ MORTGAGE CAPITAL INC.   190   \$20,845,078.42   100% 0   \$0.00   NA 0     CAPITAL INC.   12   \$1,098,918.95   100% 0   \$0.00   NA 0     CAPITAL INC.   12   \$1,098,918.95   100% 0   \$0.00   NA 0     DLJ MORTGAGE CAPITAL INC.   58   \$5,010,027.16   100% 0   \$0.00   0     DLJ MORTGAGE

<u>г</u>	[T				<b>T</b>
6	\$473,850.00	0.64% (	) \$0.00	NA 0	\$0.00
4	\$389.770.98	0.52%(	) \$0.00	NA 0	\$0.00
4	\$503,790.22				
1	\$84,746.08	0.11% (	) \$0.00	NA 0	\$0.00
5	\$604,333.47	0.81% (	) \$0.00	NA 0	\$0.00
7	\$835,432.76	1.12% (	) \$0.00	NA 0	\$0.00
8	\$729,800.00	0.98% (	) \$0.00	NA 0	\$0.00
3	\$186,550.00	0.25% (	) \$0.00	NA 0	\$0.00
1	\$85,000.00	0.11%(	) \$0.00	NA0	\$0.00
1	\$165,990.00	0.22% (	) \$0.00	NA 0	\$0.00
15	\$1,934,406.68	2.6% (	) \$0.00	NA0	\$0.00
5	\$469,103.91	0.63% (	) \$0.00	NA 0	\$0.00
2	\$332,250.00	0.45% (	) \$0.00	NA0	\$0.00
5	\$674,645.00	0.91% (	) \$0.00	NA 0	\$0.00
33	\$4,315,734.14	5.79% (	) \$0.00	NA0	\$0.00
7	\$966,274.19	1.3% (	) \$0.00	NA 0	\$0.00
8	\$1,181,000.00	1.58% (	) \$0.00	NA 0	\$0.00
13	\$1,262,538.51	1.69% (	) \$0.00	NAO	\$0.00
16	\$1,967,736.00	2.64% (	\$0.00	NA0	\$0.00
4	\$456,500.00	0.61%(	) \$0.00	NAO	\$0.00
15	\$1,135,794.53	1.52%(	\$0.00	NA 0	\$0.00
	4 4 1 5 7 8 3 3 1 1 1 5 5 2 5 3 3 3 7 8 3 3 3 7 8 1 3 3 7 8 8 1 3 1 6 4	4   \$389,770.98     4   \$503,790.22     1   \$84,746.08     5   \$604,333.47     7   \$835,432.76     8   \$729,800.00     3   \$186,550.00     1   \$85,000.00     1   \$85,000.00     1   \$165,990.00     15   \$1,934,406.68     5   \$469,103.91     2   \$332,250.00     5   \$674,645.00     33   \$4,315,734.14     7   \$966,274.19     8   \$1,181,000.00     13   \$1,262,538.51     16   \$1,967,736.00     4   \$456,500.00	4   \$389,770.98   0.52%     4   \$503,790.22   0.68%     1   \$84,746.08   0.11%     5   \$604,333.47   0.81%     7   \$835,432.76   1.12%     8   \$729,800.00   0.98%     3   \$186,550.00   0.25%     1   \$85,000.00   0.11%     1   \$85,000.00   0.11%     1   \$85,000.00   0.22%     1   \$165,990.00   0.22%     1   \$165,990.00   0.22%     1   \$165,990.00   0.22%     1   \$165,990.00   0.22%     1   \$165,990.00   0.22%     1   \$165,990.00   0.22%     1   \$1,934,406.68   2.6%     2   \$332,250.00   0.45%     3   \$4,315,734.14   5.79%     33   \$4,315,734.14   5.79%     33   \$4,315,734.14   5.79%     13   \$1,262,538.51   1.69%     14   \$456,500.00 <td>4   \$389,770.98   0.52%   0   \$0.00     4   \$503,790.22   0.68%   0   \$0.00     1   \$84,746.08   0.11%   0   \$0.00     5   \$604,333.47   0.81%   0   \$0.00     7   \$835,432.76   1.12%   0   \$0.00     8   \$729,800.00   0.98%   0   \$0.00     1   \$85,000.00   0.25%   0   \$0.00     1   \$85,000.00   0.11%   0   \$0.00     1   \$165,990.00   0.22%   0   \$0.00     1   \$165,990.00   0.22%   0   \$0.00     1   \$165,990.00   0.22%   0   \$0.00     15   \$1,934,406.68   2.6%   0   \$0.00     2   \$332,250.00   0.45%   0   \$0.00     3   \$4,315,734.14   5.79%   \$0.00   \$0.00     3   \$4,315,734.14   5.79%   \$0.00   \$0.00     3   \$1,181,000.00</td> <td>4   \$3389,770.98   0.52% 0   \$0.00   NA 0     4   \$503,790.22   0.68% 0   \$0.00   NA 0     1   \$84,746.08   0.11% 0   \$0.00   NA 0     5   \$604,333.47   0.81% 0   \$0.00   NA 0     7   \$835,432.76   1.12% 0   \$0.00   NA 0     8   \$729,800.00   0.98% 0   \$0.00   NA 0     1   \$85,000.00   0.25% 0   \$0.00   NA 0     1   \$85,000.00   0.11% 0   \$0.00   NA 0     1   \$165,990.00   0.22% 0   \$0.00   NA 0     15   \$1,934,406.68   2.6% 0   \$0.00   NA 0     15   \$1,934,406.68   2.6% 0   \$0.00   NA 0     2   \$332,250.00   0.45% 0   \$0.00   NA 0     3   \$4,315,734.14   5.79% 0   \$0.00   NA 0     3   \$4,315,734.14   5.79% 0   \$0.00   NA 0     3   \$1,181,000.00   1.58% 0   \$0.00   N</td>	4   \$389,770.98   0.52%   0   \$0.00     4   \$503,790.22   0.68%   0   \$0.00     1   \$84,746.08   0.11%   0   \$0.00     5   \$604,333.47   0.81%   0   \$0.00     7   \$835,432.76   1.12%   0   \$0.00     8   \$729,800.00   0.98%   0   \$0.00     1   \$85,000.00   0.25%   0   \$0.00     1   \$85,000.00   0.11%   0   \$0.00     1   \$165,990.00   0.22%   0   \$0.00     1   \$165,990.00   0.22%   0   \$0.00     1   \$165,990.00   0.22%   0   \$0.00     15   \$1,934,406.68   2.6%   0   \$0.00     2   \$332,250.00   0.45%   0   \$0.00     3   \$4,315,734.14   5.79%   \$0.00   \$0.00     3   \$4,315,734.14   5.79%   \$0.00   \$0.00     3   \$1,181,000.00	4   \$3389,770.98   0.52% 0   \$0.00   NA 0     4   \$503,790.22   0.68% 0   \$0.00   NA 0     1   \$84,746.08   0.11% 0   \$0.00   NA 0     5   \$604,333.47   0.81% 0   \$0.00   NA 0     7   \$835,432.76   1.12% 0   \$0.00   NA 0     8   \$729,800.00   0.98% 0   \$0.00   NA 0     1   \$85,000.00   0.25% 0   \$0.00   NA 0     1   \$85,000.00   0.11% 0   \$0.00   NA 0     1   \$165,990.00   0.22% 0   \$0.00   NA 0     15   \$1,934,406.68   2.6% 0   \$0.00   NA 0     15   \$1,934,406.68   2.6% 0   \$0.00   NA 0     2   \$332,250.00   0.45% 0   \$0.00   NA 0     3   \$4,315,734.14   5.79% 0   \$0.00   NA 0     3   \$4,315,734.14   5.79% 0   \$0.00   NA 0     3   \$1,181,000.00   1.58% 0   \$0.00   N

GAGE	10	\$1,243,301.55	1.67%	0 \$0.00	NA	\$0.00
GAGE	2	\$204,637.59	0.27%	0 \$0.00	NA	\$0.00
GAGE	1	\$92,000.00	0.12%	0 \$0.00	NA	\$0.00
	3	\$267,950.00	0.36%	0 \$0.00	NA	\$0.00
AVINGS BANK	11	\$1,194,814.75	1.6%	0 \$0.00	NA	\$0.00
GAGE	1	\$59,768.79	0.08%	0 \$0.00		
UTH SAVINGS	7	\$775,300.00	1.04%	0 \$0.00	NA	\$0.00
ENTIAL GAGE CAPITAL	6	\$954,763.64	1.28%	0 \$0.00	NA	) \$0.00
	19	\$2,257,708.41	3.03%	0 \$0.00	NA	\$0.00
	2	\$176,900.00	0.24%	0 \$0.00	NA	\$0.00
	53	\$6,088,791.19	8.17%	0 \$0.00	NAO	\$0.00
	9	\$744,638.08	1%	0 \$0.00	NAO	\$0.00
GAGE	5	\$541,750.00	0.73%	0 \$0.00	NA	\$0.00
GAGE	16	\$2,234,681.62	3%	0 \$0.00	NAO	\$0.00
GAGE	13	\$1,754,746.00	2.35%	0 \$0.00	NA	\$0.00
'US GAGE	42	\$4,250,154.57	5.7%	0 \$0.00	NA	\$0.00
PR, BEAN AND KER GAGE	6	\$395,100.00	0.53%	0 \$0.00	NA	\$0.00
	3	\$310,086.83	0.42%	\$0.00	NA	\$0.00
JNTINGTON	1	\$150,000.00	0.2%	0 \$0.00	NA	\$0.00
	ET STREET GAGE GAGE RATION ERS GAGE ANY INC. NAL CITY GAGE ANY ORTGAGE CE INC. AVINGS BANK ENT GAGE ANY OUTH SAVINGS PAL ENTIAL GAGE CAPITAL GAGE CAPITAL RCES, LLC MORTGAGE ANY ONE HOME GINC. NS GAGE, INC. NS GAGE, INC. IC BANCORP GAGE NY ONE HOME GINC. NS GAGE, INC. IC BANCORP GAGE ANY ONE HOME GINC. NS GAGE, INC. IC BANCORP GAGE AATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION INE GAGE PATION	GAGE10RATION10RATION10RATION10ERS3GAGE2ANY INC.11NAL CITY3GAGE1AVI11ENT3GAGE1AVINGS BANK11ENT3GAGE1AVINGS BANK11ENT3GAGE1AVINGS BANK11ENT3GAGE1AVINGS BANK11ENT3GAGE19OUTH SAVINGS7PAL6RCES, LLC19MORTGAGE19NY19ONE HOME2INC.53GAGE, INC.53LIC BANCORP9GAGE INC.16PAL5RATION11INE3GAGE13WATION14VUS3GAGE42PATION13OR BEAN AND14KER6GAGE3PATION3	JAGE10\$1,243,301.55RATION81,243,301.55RATION81,243,301.55RATION2SAGE2SAGE1SAGE1SAGE1SAGE1SAGE3S267,950.00AVINGS BANK11SAGE1SAGE1SAGE1SAGE1SAGE1SAGE1SAGE1SAGE1SAGE1SAGE1SAGE1SAGE1SAGE1SAGE1SAGE1SAGE7SAGE7SAGE19SAGE, INC.2SIT6,900.00NS53S6,088,791.19SAGE, INC.53SAGE, INC.53SAGE, INC.53SAGE, INC.53SAGE, INC.53SAGE, INC.53SAGE5S541,750.00RATION1SAGE16\$2,234,681.62RATION13SAGE13SAGE13SAGE42S4,250,154.57RATION7RATION7RATION7RATION7RATION7RATION7RATION7RATION7RATION7RATION7 </td <td>GAGE 10 \$1,243,301.55 1.67%   RATION 2 \$204,637.59 0.27%   NAY INC. 1 \$92,000.00 0.12%   NAL CITY 3 \$267,950.00 0.36%   AVINGS BANK 11 \$1,194,814.75 1.6%   CE INC. 3 \$267,950.00 0.36%   AVINGS BANK 11 \$1,194,814.75 1.6%   ENT 5AGE 1 \$59,768.79 0.08%   NY 0 \$59,768.79 0.08% 0.12%   NY 0 \$59,768.79 0.08% 0.08%   NY 19 \$2,257,708.41 3.03% 0.24%   NY 19 \$2,257,708.41 3.03% 0.24%   NS 53 \$6,088,791.19 8.17%   GAGE, INC. 53 <td< td=""><td>GAGE 10 \$1,243,301.55 1.67% 0 \$0.00   RATION 10 \$1,243,301.55 1.67% 0 \$0.00   GAGE 2 \$204,637.59 0.27% 0 \$0.00   NNY INC. 1 \$92,000.00 0.12% 0 \$0.00   ANY INC. 3 \$267,950.00 0.36% 0 \$0.00   AVINGS BANK 11 \$1,194,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,194,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,194,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,94,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,94,814.75 1.6% 0 \$0.00   ANY 1 \$59,768.79 0.08% 0 \$0.00   ANY 1 \$59,768.79 0.08% 0 \$0.00   ANY 1 \$59,768.79 0.08% 0 \$0.00   AGE CAPITAL 6 \$954,763.64 1.28% 0 \$0.00   NY 19 \$2,257,708.41 3.03% 0 \$0.00   NS 53 \$6,088,791.19&lt;</td><td>GAGE   10   \$1,243,301.55   1.67% 0   \$0.00   NA     RATION   2   \$204,637.59   0.27% 0   \$0.000   NA     NAL CITY   3   \$92,000.00   0.12% 0   \$0.000   NA     NAL CITY   3   \$267,950.00   0.36% 0   \$0.000   NA     ORTGAGE   3   \$267,950.00   0.36% 0   \$0.000   NA     CE INC.   3   \$267,950.00   0.36% 0   \$0.000   NA     ONY   11   \$1,194,814.75   1.6% 0   \$0.000   NA     AVINGS BANK   11   \$1,194,814.75   1.6% 0   \$0.000   NA     SAGE   1   \$559,768.79   0.08% 0   \$0.000   NA     OUTH SAVINGS   7   \$775,300.00   1.04% 0   \$0.000   NA     SME HOME   19   \$2,257,708.41   3.03% 0   \$0.000   NA     INS   53   \$6,088,791.19   8.17% 0   \$0.000   NA     SAGE   16   \$2,234,681.62   3% 0</td></td<></td>	GAGE 10 \$1,243,301.55 1.67%   RATION 2 \$204,637.59 0.27%   NAY INC. 1 \$92,000.00 0.12%   NAL CITY 3 \$267,950.00 0.36%   AVINGS BANK 11 \$1,194,814.75 1.6%   CE INC. 3 \$267,950.00 0.36%   AVINGS BANK 11 \$1,194,814.75 1.6%   ENT 5AGE 1 \$59,768.79 0.08%   NY 0 \$59,768.79 0.08% 0.12%   NY 0 \$59,768.79 0.08% 0.08%   NY 19 \$2,257,708.41 3.03% 0.24%   NY 19 \$2,257,708.41 3.03% 0.24%   NS 53 \$6,088,791.19 8.17%   GAGE, INC. 53 <td< td=""><td>GAGE 10 \$1,243,301.55 1.67% 0 \$0.00   RATION 10 \$1,243,301.55 1.67% 0 \$0.00   GAGE 2 \$204,637.59 0.27% 0 \$0.00   NNY INC. 1 \$92,000.00 0.12% 0 \$0.00   ANY INC. 3 \$267,950.00 0.36% 0 \$0.00   AVINGS BANK 11 \$1,194,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,194,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,194,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,94,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,94,814.75 1.6% 0 \$0.00   ANY 1 \$59,768.79 0.08% 0 \$0.00   ANY 1 \$59,768.79 0.08% 0 \$0.00   ANY 1 \$59,768.79 0.08% 0 \$0.00   AGE CAPITAL 6 \$954,763.64 1.28% 0 \$0.00   NY 19 \$2,257,708.41 3.03% 0 \$0.00   NS 53 \$6,088,791.19&lt;</td><td>GAGE   10   \$1,243,301.55   1.67% 0   \$0.00   NA     RATION   2   \$204,637.59   0.27% 0   \$0.000   NA     NAL CITY   3   \$92,000.00   0.12% 0   \$0.000   NA     NAL CITY   3   \$267,950.00   0.36% 0   \$0.000   NA     ORTGAGE   3   \$267,950.00   0.36% 0   \$0.000   NA     CE INC.   3   \$267,950.00   0.36% 0   \$0.000   NA     ONY   11   \$1,194,814.75   1.6% 0   \$0.000   NA     AVINGS BANK   11   \$1,194,814.75   1.6% 0   \$0.000   NA     SAGE   1   \$559,768.79   0.08% 0   \$0.000   NA     OUTH SAVINGS   7   \$775,300.00   1.04% 0   \$0.000   NA     SME HOME   19   \$2,257,708.41   3.03% 0   \$0.000   NA     INS   53   \$6,088,791.19   8.17% 0   \$0.000   NA     SAGE   16   \$2,234,681.62   3% 0</td></td<>	GAGE 10 \$1,243,301.55 1.67% 0 \$0.00   RATION 10 \$1,243,301.55 1.67% 0 \$0.00   GAGE 2 \$204,637.59 0.27% 0 \$0.00   NNY INC. 1 \$92,000.00 0.12% 0 \$0.00   ANY INC. 3 \$267,950.00 0.36% 0 \$0.00   AVINGS BANK 11 \$1,194,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,194,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,194,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,94,814.75 1.6% 0 \$0.00   AVINGS BANK 11 \$1,94,814.75 1.6% 0 \$0.00   ANY 1 \$59,768.79 0.08% 0 \$0.00   ANY 1 \$59,768.79 0.08% 0 \$0.00   ANY 1 \$59,768.79 0.08% 0 \$0.00   AGE CAPITAL 6 \$954,763.64 1.28% 0 \$0.00   NY 19 \$2,257,708.41 3.03% 0 \$0.00   NS 53 \$6,088,791.19<	GAGE   10   \$1,243,301.55   1.67% 0   \$0.00   NA     RATION   2   \$204,637.59   0.27% 0   \$0.000   NA     NAL CITY   3   \$92,000.00   0.12% 0   \$0.000   NA     NAL CITY   3   \$267,950.00   0.36% 0   \$0.000   NA     ORTGAGE   3   \$267,950.00   0.36% 0   \$0.000   NA     CE INC.   3   \$267,950.00   0.36% 0   \$0.000   NA     ONY   11   \$1,194,814.75   1.6% 0   \$0.000   NA     AVINGS BANK   11   \$1,194,814.75   1.6% 0   \$0.000   NA     SAGE   1   \$559,768.79   0.08% 0   \$0.000   NA     OUTH SAVINGS   7   \$775,300.00   1.04% 0   \$0.000   NA     SME HOME   19   \$2,257,708.41   3.03% 0   \$0.000   NA     INS   53   \$6,088,791.19   8.17% 0   \$0.000   NA     SAGE   16   \$2,234,681.62   3% 0

	MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA 0	\$0.00
	WACHOVIA BANK, NA	50				\$0.00		
	Unavailable	234	. , ,	33.86%		\$0.00	NA 0	
Total		673	\$74,522,612.11	100%	0	\$0.00	0	\$0.00
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31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NAO	\$0.00
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7		0.88%		\$0.00		
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NAO	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NAO	\$0.00
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA 0	\$0.00
		6	\$595,784.10	0.7%	0	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58% (	9 \$0.00	NA	) \$0.00
ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69% (	0 \$0.00	NA	\$0.00
INDYMAC BANK, FSB	1	\$151,555.86	0.18% (	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45% (	0 \$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58% (	0 \$0.00	NA	) \$0.00
M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68% (	) \$0.00	NA	) \$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98% (	) \$0.00	NA	) \$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62% (	) \$0.00	NA	) \$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%(	) \$0.00	NA	) \$0.00
NCB SAVINGS BANK FSB	2	\$238,000.00	0.28% (	) \$0.00	NA	) \$0.00
NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79% (	0 \$0.00	NA	) \$0.00
OHIO SAVINGS BANK	8	\$616,294.75	0.72% (	0 \$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32% (	5 \$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28% (	) \$0.00	NA	) \$0.00
PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59% (	) \$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	) \$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16% (	) \$0.00	NA	) \$0.00
REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4% (	) \$0.00	NA	) \$0.00
SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13% (	0 \$0.00	NA	) \$0.00

SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42% 0	\$0.00	NA0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43% 0	\$0.00	NAO	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29% 0	\$0.00	NAO	\$0.00
WACHOVIA BANK, NA	60	\$4,238,600.74	4.94% 0	\$0.00	NA 0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06% 0	\$0.00	NA 0	\$0.00
Unavailable	310	\$32,012,653.36	37.34% 0	\$0.00	NA 0	\$0.00
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	, <u> </u>	·	!			
AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94% 0	\$0.00	NA0	\$0.00
CENTEX HOME MORTGAGE	5	\$350,562.67	1.22% 0	\$0.00	NA0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39% 0	\$0.00	NA0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63% 0	\$0.00	NA0	\$0.00
COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48% 0	\$0.00	NA0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89% 0	\$0.00	NA 0	\$0.00
FIRSTRUST	5	\$452,800.00	1.58% 0	\$0.00	NA0	\$0.00
COMPANY	′ <b>∔</b>	·		۱		۱
	MORTGAGECORPORATIONTAYLOR, BEAN ANDWHITAKERMORTGAGECORPORATIONTEMPLE-INLANDMORTGAGECORPORATIONMORTGAGECOMPANYTRUSTCORPMORTGAGECOMPANYUNIVERSALMORTGAGECORPORATIONWACHOVIA BANK,NAWASHTENAWMORTGAGECOMPANYUniversalWACHOVIA BANK,NAWASHTENAWMORTGAGECOMPANYUnavailableCORPORATIONCENTEX HOMEMORTGAGECORPORATIONCORPORATIONCONPORATIONMORTGAGECORPORATIONCORPORATIONCONPORATIONCONPORATIONCONPORATIONCONPORATIONCONPORATIONCOLUMBIANATIONAL INC.DOWNEY SAVINGSAND LOANASSOCIATION, F.A.FIRST CHICAGO NBDMORTGAGECOMPANY	MORTGAGE CORPORATION25 CORPORATIONTAYLOR, BEAN AND WHITAKER5 MORTGAGEMORTGAGE CORPORATION1TEMPLE-INLAND MORTGAGE1 CORPORATIONTHE HUNTINGTON MORTGAGE5 COMPANYTRUSTCORP MORTGAGE6 COMPANYUNIVERSAL MORTGAGE6 COMPANYWACHOVIA BANK, NA60WASHTENAW MORTGAGE1 CONPORATIONWACHOVIA BANK, NA60WASHTENAW MORTGAGE1 COMPANYUnavailable310MORTGAGE CORPORATION9QUA924CORPORATION5 COMPANYUNIVERSAL MORTGAGE2MORTGAGE COMPANY1 COMPANYUnavailable310CORPORATION2QUA2AEGIS MORTGAGE CORPORATION9CENTEX HOME MORTGAGE5 CORPORATIONCOLUMBIA NATIONAL INC.8 NATIONAL INC.DOWNEY SAVINGS AND LOAN MORTGAGE6 ASSOCIATION, F.A.FIRST CHICAGO NBD MORTGAGE56 COMPANYFIRSTRUST56	MORTGAGE   25   \$1,866,220.73     CORPORATION   -   -     TAYLOR, BEAN AND   -   -     WHITAKER   5   \$359,083.02     MORTGAGE   5   \$359,083.02     CORPORATION   -   -     TEMPLE-INLAND   -   -     MORTGAGE   1   \$164,300.00     CORPORATION   -   -     THE HUNTINGTON   -   -     MORTGAGE   5   \$446,093.18     COMPANY   -   -     TRUSTCORP   -   -     MORTGAGE   4   \$245,600.00     CORPORATION   -   -     UNIVERSAL   -   -     MORTGAGE   4   \$245,600.00     CORPORATION   -   -     WACHOVIA BANK,   60   \$4,238,600.74     NA   -   -   -     MORTGAGE   1   \$47,200.00     COMPANY   -   -   -     Unavailable   3	MORTGAGE CORPORATION   25   \$1,866,220.73   2.18% 0     TAYLOR, BEAN AND WHITAKER   5   \$359,083.02   0.42% 0     MORTGAGE   5   \$359,083.02   0.42% 0     CORPORATION   1   \$164,300.00   0.19% 0     CORPORATION   1   \$164,300.00   0.19% 0     CORPORATION   1   \$164,300.00   0.19% 0     CORPORATION   5   \$446,093.18   0.52% 0     COMPANY   5   \$446,003.18   0.52% 0     COMPANY   6   \$364,667.12   0.43% 0     COMPANY   6   \$364,667.12   0.43% 0     UNIVERSAL   4   \$245,600.00   0.29% 0     CORPORATION   6   \$4,238,600.74   4.94% 0     WASHTENAW   4   \$245,600.00   0.06% 0     WACHOVIA BANK, NA   60   \$4,238,600.74   4.94% 0     WASHTENAW   1   \$47,200.00   0.06% 0     Unavailable   310   \$32,012,653.36   37.34% 0     Unavailable   310   \$32,012,653.36 </td <td>MORTGAGE CORPORATION   25   \$1,866,220.73   2.18% 0   \$0.00     TAYLOR, BEAN AND WHITAKER MORTGAGE   5   \$359,083.02   0.42% 0   \$0.00     CORPORATION   5   \$359,083.02   0.42% 0   \$0.00     CORPORATION   6   \$0.00   0.19% 0   \$0.00     MORTGAGE   1   \$164,300.00   0.19% 0   \$0.00     CORPORATION   5   \$446,093.18   0.52% 0   \$0.00     MORTGAGE   5   \$446,093.18   0.52% 0   \$0.00     COMPANY   6   \$364,667.12   0.43% 0   \$0.00     COMPANY   6   \$245,600.00   0.29% 0   \$0.00     WACHOVIA BANK, NA   60   \$4,238,600.74   4.94% 0   \$0.00     WASHTENAW MORTGAGE   1   \$47,200.00   0.06% 0   \$0.00     WASHTENAW MORTGAGE   9   \$1,127,600.00   3.94% 0   \$0.00     Unavailable   310   \$32,012,653.36   37.34% 0   \$0.00     CORPORATION   9   \$1,127,600.00   3.94% 0   \$0</td> <td>MORTGAGE CORPORATION   25   \$1,866,220.73   2.18% 0   \$0.00   NA 0     TAYLOR, BEAN AND WHITAKER MORTGAGE   5   \$359,083.02   0.42% 0   \$0.00   NA 0     CORPORATION   5   \$359,083.02   0.42% 0   \$0.00   NA 0     TEMPLE-INLAND   1   \$164,300.00   0.19% 0   \$0.00   NA 0     CORPORATION   5   \$446,093.18   0.52% 0   \$0.00   NA 0     COMPANY   6   \$364,667.12   0.43% 0   \$0.00   NA 0     MORTGAGE   6   \$364,667.12   0.43% 0   \$0.00   NA 0     UNIVERSAL   4   \$245,600.00   0.29% 0   \$0.00   NA 0     WACHOVIA BANK,   60   \$4,238,600.74   4.94% 0   \$0.00   NA 0     WASHTENAW   1   \$47,200.00   0.06% 0   \$0.00   NA 0     WASHTENAW   1   \$47,200.00   3.94% 0   \$0.00   NA 0     CORPORATION   9   \$1,127,600.00   3.94% 0   \$0.00   NA 0     C</td>	MORTGAGE CORPORATION   25   \$1,866,220.73   2.18% 0   \$0.00     TAYLOR, BEAN AND WHITAKER MORTGAGE   5   \$359,083.02   0.42% 0   \$0.00     CORPORATION   5   \$359,083.02   0.42% 0   \$0.00     CORPORATION   6   \$0.00   0.19% 0   \$0.00     MORTGAGE   1   \$164,300.00   0.19% 0   \$0.00     CORPORATION   5   \$446,093.18   0.52% 0   \$0.00     MORTGAGE   5   \$446,093.18   0.52% 0   \$0.00     COMPANY   6   \$364,667.12   0.43% 0   \$0.00     COMPANY   6   \$245,600.00   0.29% 0   \$0.00     WACHOVIA BANK, NA   60   \$4,238,600.74   4.94% 0   \$0.00     WASHTENAW MORTGAGE   1   \$47,200.00   0.06% 0   \$0.00     WASHTENAW MORTGAGE   9   \$1,127,600.00   3.94% 0   \$0.00     Unavailable   310   \$32,012,653.36   37.34% 0   \$0.00     CORPORATION   9   \$1,127,600.00   3.94% 0   \$0	MORTGAGE CORPORATION   25   \$1,866,220.73   2.18% 0   \$0.00   NA 0     TAYLOR, BEAN AND WHITAKER MORTGAGE   5   \$359,083.02   0.42% 0   \$0.00   NA 0     CORPORATION   5   \$359,083.02   0.42% 0   \$0.00   NA 0     TEMPLE-INLAND   1   \$164,300.00   0.19% 0   \$0.00   NA 0     CORPORATION   5   \$446,093.18   0.52% 0   \$0.00   NA 0     COMPANY   6   \$364,667.12   0.43% 0   \$0.00   NA 0     MORTGAGE   6   \$364,667.12   0.43% 0   \$0.00   NA 0     UNIVERSAL   4   \$245,600.00   0.29% 0   \$0.00   NA 0     WACHOVIA BANK,   60   \$4,238,600.74   4.94% 0   \$0.00   NA 0     WASHTENAW   1   \$47,200.00   0.06% 0   \$0.00   NA 0     WASHTENAW   1   \$47,200.00   3.94% 0   \$0.00   NA 0     CORPORATION   9   \$1,127,600.00   3.94% 0   \$0.00   NA 0     C

MORTGAGE SERVICES						
GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23% 0	) \$0.00	NA	) \$0.00
GUARANTY BANK SSB	5	\$355,370.09	1.24% 0	) \$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	1	\$38,000.00	0.13% 0	) \$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%0	) \$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27% 0	) \$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%0	) \$0.00	NA	0 \$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35% 0	) \$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8% 0	\$0.00	NA(	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38% 0	) \$0.00	NA	) \$0.00
NCB SAVINGS BANK FSB	2	\$186,800.00	0.65% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27% 0	) \$0.00	NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63%0	\$0.00	NA(	0 \$0.00
PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17% 0	) \$0.00	NA	0 \$0.00
PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23% 0	) \$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03% 0	) \$0.00	NA	0 \$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47% 0	) \$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36% 0	) \$0.00	NA	) \$0.00

	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53% (	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67% (	) \$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55% (	) \$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	) \$0.00	NA	0 \$0.00
	Unavailable	246	\$16,575,004.78	57.89% (	\$0.00	NA	0 \$0.00
Total		442	\$28,633,654.10	100%	9.00		0 \$0.00
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87% (	0 \$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27% (	) \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42% (	0 \$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25% (	) \$0.00	NA	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25% (	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58% (	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33% (	0 \$0.00	NA	0 \$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24% (	) \$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33% (	) \$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	) \$0.00	NA	0 \$0.00
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	) \$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%			_
	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$337,382.67	1.07%(	5) \$0.00	NA	0 \$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)						
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44% 0	) \$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	1	\$107,900.00	0.34% 0	) \$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25% 0	\$0.00	NA0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31% 0	) \$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58% 0	) \$0.00	NA 0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66% 0	) \$0.00	NA 0	\$0.00
	WACHOVIA BANK, NA	5	\$443,757.32	1.4% 0	) \$0.00	NA 0	\$0.00
	Unavailable	147	\$17,225,983.54				
Total	]	265	\$31,649,049.32	100% 0	\$0.00	0	\$0.00
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96% 0	\$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93% 0	) \$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00				
	FIRST CHICAGO NBD MORTGAGE	8	\$881,563.06	1.12% 0	) \$0.00	NA 0	\$0.00

COMPANY						
FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48% (	) \$0.00	NA	) \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39% (	) \$0.00	NA	5 \$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47% (	) \$0.00	NA	0 \$0.00
FLAGSTAR BANK, FSB	5	\$609,737.70	0.78% (	) \$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	) \$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08% (	) \$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74% (	) \$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	) \$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34% (	) \$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35% (	) \$0.00	NA	5 \$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42% (	) \$0.00	NA	0 \$0.00
OHIO SAVINGS BANK	5	\$450,885.38	0.57% (	) \$0.00	NA	0.00
OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16% (	) \$0.00	NA	5 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32% (	) \$0.00	NA	) \$0.00
PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	) \$0.00	NA	) \$0.00
REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49% (	) \$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14% (	) \$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	) \$0.00	NA	) \$0.00
THE HUNTINGTON	21	\$1,982,672.98	2.52%	) \$0.00	NA	) \$0.00

	MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13% 0	) \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3% 0	) \$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42% 0	) \$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72% 0	) \$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58% 0	) \$0.00	NA 0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25% 0	) \$0.00	NA 0	\$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97% 0	) \$0.00	NA 0	\$0.00
	Unavailable	373	\$39,384,269.08	50.13% 0	) \$0.00	NA 0	\$0.00
Total		757	\$78,529,393.95	100%0	) \$0.00	0	\$0.00
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31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7% 0	) \$0.00	NA 0	\$0.00
	AMSOUTH BANK	22	\$2,301,164.73	1.74% 0	) \$0.00	NA 0	\$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69% 0	) \$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24% 0	) \$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07% 0	) \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81% 0	) \$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76% 0	) \$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%0	) \$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%0	) \$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87% 0	) \$0.00	NA 0	\$0.00

	ORTRESS AORTGAGE, INC.	21	\$3,074,174.00	2.32%	0 \$0.00	NA	) \$0.00
C E N	GATEWAY FUNDING DIVERSIFIED MORTGAGE DERVICES	27	\$3,480,050.00	2.63% (	) \$0.00	NA	) \$0.00
Ν	GE CAPITAL //ORTGAGE //ERVICES	3	\$562,775.00	0.42%	50.00	NA	\$0.00
	GUARANTY BANK SB	15	\$2,196,139.67	1.66%	0.00	NA	\$0.00
Ν	IOMESTEAD /IORTGAGE COMPANY	2	\$196,448.25	0.15%	50.00	NA	\$0.00
F	IOMESTREET BANK	63	\$9,867,846.26	7.45% (	0.00	NA	0 \$0.00
	ISBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19% (	) \$0.00	NA	\$0.00
	CM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79% (	) \$0.00	NA	) \$0.00
	VANHOE FINANCIAL NC.	29	\$4,033,363.04	3.05% (	) \$0.00	NA	) \$0.00
	EADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	) \$0.00	NA	) \$0.00
	A&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95% (	) \$0.00	NA	) \$0.00
N	AARKET STREET AORTGAGE CORPORATION	25	\$3,020,377.98	2.28% (	0 \$0.00	NA	\$0.00
N	AEMBERS AORTGAGE COMPANY INC.	2	\$308,650.00	0.23% (	50.00	NA	\$0.00
N	IATIONAL CITY IORTGAGE COMPANY	9	\$1,475,039.17	1.11%(	) \$0.00	NA	\$0.00
N	JATIONWIDE HOME //ORTGAGE COMPANY	3	\$678,700.00	0.51%(	) \$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	\$0.00	NA	\$0.00
N	INE STATE IORTGAGE CORPORATION	3	\$453,350.00	0.34%(	) \$0.00	NA	\$0.00
P	LYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	) \$0.00	NA	) \$0.00
P R N	RINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%(	) \$0.00	NA	) \$0.00
	RISM MORTGAGE	28	\$4,592,861.68	3.47% (	) \$0.00	NA	) \$0.00

COMPANY				<u> </u>		
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57% (	\$0.00	NAC	\$0.00
REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07% 0	\$0.00	NAC	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55% 0	\$0.00	NAC	\$0.00
SELF HELP VENTURES FUND	1	\$43,127.03	0.03% (	\$0.00	NAC	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02% 0	\$0.00	NAC	\$0.00
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15% (	\$0.00	NAC	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15% (	\$0.00	NAO	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54% (	\$0.00	NAC	\$0.00
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28% 0	\$0.00	NAC	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45% (	\$0.00	NAC	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48% (	\$0.00	NAC	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%(	\$0.00	NAC	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24% (	\$0.00	NAC	\$0.00
TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83% 0	\$0.00	NAC	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28% 0	\$0.00	NAC	\$0.00
WACHOVIA BANK, NA	19	\$2,955,323.51	2.23% 0	\$0.00	NAC	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47% 0	\$0.00	NAC	\$0.00

	WEBSTER BANK	8	. ,	0.67%		1 1	
	Unavailable	317	. , ,			+	
Total		913	\$132,455,022.18	100%	0 \$0.00	<u> </u>	0 \$0.0
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0 \$0.00	) NA	0 \$0.0
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0 \$0.00	) NA	0 \$0.0
	BANK OF AMERICA NA	1	\$130,097.95			1	
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0 \$0.00	) NA	0 \$0.0
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0 \$0.00	) NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0 \$0.00	) NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0 \$0.00	) NA	0 \$0.0
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0 \$0.00	) NA	0 \$0.0
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0 \$0.00	) NA	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0 \$0.00	) NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0 \$0.00	) NA	0 \$0.0
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0 \$0.00	) NA	0 \$0.0
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0 \$0.00	) NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0 \$0.00	) NA	0 \$0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0 \$0.00	) NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	51	\$5,388,768.04	0.6%	0 \$0.00	) NA	0 \$0.0
		5	\$630,920.00	0.07%	0 \$0.00	) NA	0 \$0.0
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0 \$0.00	) NA	0 \$0.0
	FIRST UNION MORTGAGE	3	\$468,439.48	0.05%	0 \$0.00	) NA	0 \$0.0

CORPORATION	1 '	1 1	1	1		1
FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03% 0	0 \$0.00	NA0	) \$0.00
FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32% 0	0 \$0.00	NAO	\$0.00
FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56% 0	0 \$0.00	NA 0	) \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%0	0 \$0.00	NA0	) \$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05% 0	0 \$0.00	NA0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02% 0	0 \$0.00	NA0	) \$0.00
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06% 0	0 \$0.00	NAO	) \$0.00
GUARANTY BANK SSB	103	\$14,717,808.96	1.65% 0	0 \$0.00	NA 0	) \$0.00
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24% 0	0 \$0.00	NA 0	) \$0.00
HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%0	0 \$0.00	NAO	) \$0.00
HOMESTREET BANK	125	\$19,435,238.29	2.17% 0	0 \$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	72		1.18% 0			
INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04% 0	0 \$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22% 0	0 \$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14% 0	0 \$0.00	NA 0	) \$0.00
MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38% 0	0 \$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%0	0 \$0.00	NA0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%0	0 \$0.00	NAO	\$0.00

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00

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	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0 \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0 \$0.00	NA 0	\$0.00
-	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0 \$0.00	NA 0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0 \$0.00	NAO	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0 \$0.00	NA 0	\$0.00
_	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0 \$0.00	NA 0	\$0.00
_	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0 \$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0 \$0.00	NA 0	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0 \$0.00	NA 0	\$0.00
	Unavailable	3,228	\$451,950,134.70	50.55%	2 \$236,530.21	NA 1	\$116,771.95
Total		6,551	\$894,325,668.63	100%	2 \$236,530.21	1	\$116,771.95
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%			
	AMSOUTH BANK	6	\$525,598.25	0.15%	0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$67,417.92	0.02%	0 \$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0 \$0.00	NAO	\$0.00
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0 \$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0 \$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0 \$0.00	NA 0	\$0.00

CITIMOPTCACE INC	22	¢1 792 672 70	0.5%	00.02	NAO	\$0.00
CITIMORTGAGE, INC. CITIZENS MORTGAGE	23	\$1,783,672.79	0.5%	\$0.00	NA 0	\$0.00
CORPORATION	69	\$7,401,978.43	2.09% (	\$0.00	NA 0	\$0.00
COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16% (	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03% (	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15% (	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35% (	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51% (	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98% (	\$0.00	NAO	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	62	\$7,138,423.17	2.01%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82% 0	\$0.00	NA 0	\$0.00

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HOMESTREET BANK	15	\$1,813,055.04	0.51%0	\$0.00	NAO	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39% 0	\$0.00	NAO	\$0.00
INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01% 0	\$0.00	NAO	\$0.00
IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1% 0	\$0.00	NAO	\$0.00
M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11% 0	\$0.00	NAO	\$0.00
MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%0	\$0.00	NAO	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11% 0	\$0.00	NAO	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%0	\$0.00	NAO	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09% 0	\$0.00	NAC	\$0.00
NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09% 0	\$0.00	NAO	\$0.00
NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%0	\$0.00	NAO	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03% 0	\$0.00	NAO	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%0	\$0.00	NAO	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04% 0	\$0.00	NAO	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25% 0	\$0.00	NAO	\$0.00
PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21% 0	\$0.00	NAO	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04% 0	\$0.00	NAO	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32% 0	\$0.00	NA 0	\$0.00

0						
PRINCIPAL RESIDENTIAL MORTGAGE CAPITA RESOURCES, LLC	JL 11	\$1,270,609.39	0.36% 0	\$0.00	NAO	\$0.00
PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45% 0	\$0.00	NA0	\$0.00
SIB MORTGAGE CORPORATION D/B/ IVY MORTGAGE	A 6	\$634,376.90	0.18% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN ANI WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54% 0	\$0.00	NAO	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRU COMPANY	ST 1	\$82,450.00	0.02% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%0	\$0.00	NAO	\$0.00
TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22% 0	\$0.00	NA0	\$0.00
U. S. MORTGAGE CORP.	5	\$442,933.27	0.12% 0	\$0.00	NA 0	\$0.00
WACHOVIA BANK, NA	12	\$1,541,240.20	0.43% 0	\$0.00	NA 0	\$0.00
	12	\$1,847,018.91	0.52% 0	\$0.00	NA 0	\$0.00

	WASHTENAW MORTGAGE COMPANY						
	WEBSTER BANK	8	\$782,650.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,392	\$169,273,704.88	47.74% 0	\$0.00	NA 0	1
Total		3,143	\$354,545,260.86	100% 0	\$0.00	0	\$0.00
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	1	\$96,004.57	0.1%0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36% 0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57% 0	\$0.00	NAO	\$0.00
	GUARANTY BANK SSB	3	\$206,207.21	0.22% 0	\$0.00	NA0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58% 0	\$0.00	NA 0	\$0.00

MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71% 0	) \$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43% 0	) \$0.00	NAO	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43% 0	) \$0.00	NAO	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64% 0	) \$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	6	\$451,796.61	0.49% 0	) \$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33% 0	) \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82% 0	) \$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35% 0	) \$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36% 0	) \$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12% 0	) \$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58% 0	) \$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57% 0	) \$0.00	NA 0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7% 0	) \$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22% 0	) \$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	9	\$626,863.75	0.67% 0	) \$0.00	NA 0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%0	) \$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%0	) \$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE	12	\$718,138.62	0.77% 0	) \$0.00	NA 0	\$0.00

	CORPORATION	l '	1 1	ı	1	1 1	1
	TEMPLE-INLAND	<b>├</b> ──┤	r†	, <del></del> †	++	r†-	+
	MORTGAGE	3	\$386,284.52	0.42% (	0 \$0.00	NA 0	\$0.00
	CORPORATION		φ300,20	0.7270	ψυ.υυ	11110	ψ0.00
	TOWNE MORTGAGE		÷520,505,01	2 560	<b>*</b> 0.00		¢0.00
	COMPANY	7	\$520,505.81	0.56% (	0 \$0.00	NA0	\$0.00
	TRUSTCORP		i	·			
	MORTGAGE	3	\$176,250.00	0.19% (	0 \$0.00	NA0	\$0.00
	COMPANY	$\square$	<b>I</b>	,ł	!	<b>└───┼</b>	↓∦
	TRUSTMARK	3	\$440,469.01	0.47% (	0 \$0.00	NA 0	\$0.00
	NATIONAL BANK	—	↓···-,	·			<u>↓ ~~</u> ∦
	UNION FEDERAL		¢670.007.40	0.720%	00.02	NAO	¢0.00
	BANK OF INDIANAPOLIS	7	\$679,027.49	0.73% (	0 \$0.00	NA0	\$0.00
	WASHTENAW	<b>├</b> ──┤	r†	·†	+	r	<del>   </del>
	MORTGAGE	5	\$804,128.07	0.87% (	0 \$0.00	NA 0	\$0.00
	COMPANY	1 ]			J		
	Unavailable	519	\$60,616,761.12	65.21% (	0 \$0.00	NA 0	\$0.00
Total		819	1	100% (		0	
	FIRSTAR HOME		1		T I	i	
31371JT38	MORTGAGE	9	\$949,671.61	4.85% (	0 \$0.00	NA 0	\$0.00
	CORPORATION	$\square$	<b>↓</b>	, <b></b>	!	⊢−−−−	<b>↓</b> ∦
	FLAGSTAR BANK,	7	\$720,930.75	3.68% (	0 \$0.00	NA 0	\$0.00
	FSB	1.22					
	Unavailable	123					
Total		139	\$19,584,709.59	100% (	0 \$0.00	0	\$0.00
	FIRSTAR HOME	[]	ſ†	·	+ +	· · · · · ·	<del>   </del>
31371JT46	MORTGAGE	3	\$719,294.61	6.16% (	0 \$0.00	NA0	\$0.00
	CORPORATION	!	1			I	
	FLAGSTAR BANK,	8	\$563,773.95	4.83% (	0 \$0.00	NA 0	\$0.00
	FSB						
	Unavailable	96	. , ,				
Total		107	\$11,678,081.59	100% (	0 \$0.00	0	\$0.00
		—	<b>⊢−−−−</b>	·		┟────┼─	<u> </u>
31371JT53	FLAGSTAR BANK, ESB	3	\$162,165.88	13.57% (	0 \$0.00	NA 0	\$0.00
	FSB Unavailable	10					
Total	Unavallable	19 22					
			71,170,407.74	100 /0 1	<u>υ</u> φυ.υυ		<b>Φυ</b> •υυ
31371JT95	CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0 \$0.00	NA 0	\$0.00
515/10175	NAMCO ASSET	<del>ر</del>	ψ210,011	17.01,-	J		Ψ~····
	MANAGEMENT	1 1	1			1	
	INC./NORTH		¢200.050.30	25.86% (	0 \$0.00	NAO	<u>م</u> مع
	AMERICAN	4	\$389,059.30	25.80%	ປ ຈຸບ.ບບ	NA0	\$0.00
	MORTGAGE	[ ]	1			1	
	COMPANY (NAMC)	<u> </u>	<b>ــــــ</b> ا	l		<u>ــــــــــــــــــــــــــــــــــــ</u>	

\$1,504,631.57 \$8,607,019.88 \$23,321,277.73 \$31,928,297.61 \$2,064,032.77 \$12,083,845.85 \$14,147,878.62	100% ( 26.96% ( 73.04% ( 100% ( 14.59% (	) \$0.00 ) \$0.00	0 NA 0 NA 0 0	\$0.00 \$0.00 \$0.00
\$23,321,277.73 <b>\$31,928,297.61</b> \$2,064,032.77 \$12,083,845.85	73.04% ( <b>100%</b> ( 14.59% (	\$0.00		
\$23,321,277.73 <b>\$31,928,297.61</b> \$2,064,032.77 \$12,083,845.85	73.04% ( <b>100%</b> ( 14.59% (	\$0.00		
<b>\$31,928,297.61</b> \$2,064,032.77 \$12,083,845.85	<b>100%</b> ( 14.59% (		NA 0 0	\$0.00
\$2,064,032.77 \$12,083,845.85	14.59% (	) \$0.00	0	
\$12,083,845.85				\$0.00
\$12,083,845.85				
	0		NA 0	\$0.00
\$14,147,878.62	85.41%	1 1	NA 0	\$0.00
	100%	) \$0.00	0	\$0.00
		┥───┤		
\$5,034,948.43	47.61%(		NA 0	\$0.00
\$5,540,504.62	52.39% (		NA 0	\$0.00
\$10,575,453.05	100%	) \$0.00	0	\$0.00
		╡───┤		
\$7,365,043.72	32.68% (	\$0.00	NA 0	\$0.00
\$15,173,416.37	67.32% (	) \$0.00	NA 0	\$0.00
\$22,538,460.09	100%	) \$0.00	0	\$0.00
		<u>                                     </u>		
\$1,301,643.39	17.02% (		NA 0	\$0.00
\$6,344,435.31		1 1	NA 0	\$0.00
\$7,646,078.70	100%	) \$0.00	0	\$0.00
\$754,227.86	4.98% (	\$0.00	NA 0	\$0.00
				*
\$465,813.31	3.08% (	<u>) \$0.00</u>	NA 0	\$0.00
\$471,700.00	3.12%	\$0.00	NA 0	\$0.00
		<u>                                     </u>	L	
0211 440 70	2.000		NT 4	¢0.00
əs14,449.73	2.08%(	, \$0.00	NA0	\$0.00
\$1,138,650.00	7.52% (	\$0.00	NA 0	\$0.00
				±
\$782,708.44	5.17%	y \$0.00	NA 0	\$0.00
. ,				
	2.64%	)		\$0.00
\$400,127.17	2.64% (	) \$0.00	NA 0	\$0.00
	\$6,344,435.31 <b>\$7,646,078.70</b> \$754,227.86 \$465,813.31	\$6,344,435.31 82.98%   \$7,646,078.70 100%   \$7,646,078.70 100%   \$7,646,078.70 100%   \$7,646,078.70 100%   \$7,646,078.70 100%   \$7,646,078.70 100%   \$7,646,078.70 100%   \$7,646,078.70 4.98%   \$7,54,227.86 4.98%   \$465,813.31 3.08%   \$465,813.31 3.08%   \$471,700.00 3.12%   \$314,449.73 2.08%   \$1,138,650.00 7.52%	\$6,344,435.31 82.98% 0 \$0.00   \$7,646,078.70 100% 0 \$0.00   \$7,646,078.70 100% 0 \$0.00   \$7,646,078.70 100% 0 \$0.00   \$7,646,078.70 100% 0 \$0.00   \$7,646,078.70 100% 0 \$0.00   \$7,54,227.86 4.98% 0 \$0.00   \$465,813.31 3.08% 0 \$0.00   \$4471,700.00 3.12% 0 \$0.00   \$314,449.73 2.08% 0 \$0.00   \$1,138,650.00 7.52% 0 \$0.00	\$6,344,435.31 82.98% 0 \$0.00 NA 0   \$7,646,078.70 100% 0 \$0.00 0   \$7,646,078.70 100% 0 \$0.00 0   \$7,646,078.70 100% 0 \$0.00 0   \$7,646,078.70 100% 0 \$0.00 0   \$7,646,078.70 100% 0 \$0.00 0   \$754,227.86 4.98% 0 \$0.00 NA 0   \$465,813.31 3.08% 0 \$0.00 NA 0   \$471,700.00 3.12% 0 \$0.00 NA 0   \$314,449.73 2.08% 0 \$0.00 NA 0   \$1,138,650.00 7.52% 0 \$0.00 NA 0

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	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02% 0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86% 0	\$0.00	NAO	\$0.00
	OHIO SAVINGS BANK	6	\$752,524.26	4.97% 0	\$0.00	NAC	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19% 0			
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84% 0	\$0.00	NAO	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28% 0	\$0.00	NAO	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81% 0			
	Unavailable	39	\$5,894,075.84	38.94% 0	\$0.00	NAC	\$0.00
Total		105	\$15,140,120.28	100%0	\$0.00	0	\$0.00
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81% 0	\$0.00	NAO	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36% 0	\$0.00	NAO	\$0.00
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36% 0	\$0.00	NAO	\$0.00
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39% 0	\$0.00	NAO	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26% 0	\$0.00	NAO	\$0.00
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%0	\$0.00	NAO	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%0	\$0.00	NAO	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%0	\$0.00	NAO	\$0.00
	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08% 0	\$0.00	NAC	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29% 0	\$0.00	NAO	\$0.00
	MARKET STREET MORTGAGE	10	\$963,360.15	4.19% 0	\$0.00	NAO	\$0.00

-	CORPORATION	I'					
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53% 0	0 \$0.00	NAO	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56% 0	0 \$0.00	NA 0	0 \$0.00
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7% 0	0 \$0.00	NA 0	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42% 0	0 \$0.00	NA0	0 \$0.00
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23% 0	0 \$0.00	NA 0	\$0.00
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52% 0	0 \$0.00	NA 0	0.00\$
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84% 0	0 \$0.00	NA0	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21% 0	0 \$0.00	NA0	0 \$0.00
	Unavailable	116	\$13,916,125.38	60.6% 0		NA 0	0.00
Total		197	\$22,965,419.92	100% 0	0 \$0.00	0	0 \$0.00
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64% 0	0 \$0.00	NAO	0 \$0.00
	CENTEX HOME MORTGAGE	15	\$1,807,682.37	13.77% 0	0 \$0.00	NA 0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27% 0	0 \$0.00	NA0	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9% 0	0 \$0.00	NAO	0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17% 0	0 \$0.00	NAO	0 \$0.00
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84% 0	0 \$0.00	NA 0	0 \$0.00
	GUARANTY BANK SSB	3	\$438,350.00	3.34% 0	0 \$0.00	NA 0	0 \$0.00
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%0	0 \$0.00	NA 0	0.00\$

	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0 \$0.00	NA 0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0 \$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0 \$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0 \$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0 \$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	OLD KENT MORTGAGE	5	\$790,582.88				
	1	\$125,000.00	0.95% (	0 \$0.00	NAO	\$0.00	
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0 \$0.00	NA 0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0 \$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17%	0 \$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0 \$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	2	\$270,992.07	2.06%			
	Unavailable	28	\$3,294,000.07	1			
Total		112	\$13,130,547.33	100%	0 \$0.00	0	\$0.00
31371JTS3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$358,268.93	5.12% (	0 \$0.00	NAO	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,476,646.00	21.11%	0 \$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	48	\$5,159,174.54	73.77%	0 \$0.00	NA 0	\$0.00
Total		66	\$6,994,089.47	100%	0 \$0.00	0	\$0.00
		<b></b>					
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%			
		6	\$697,989.49	2.56%	\$0.00	NA 0	\$0.00

CENTEX HOME MORTGAGE						
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56% 0	) \$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	2	\$111,024.48	0.41% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42% 0	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84% 0	\$0.00	NA 0	\$0.00
FLAGSTAR BANK, FSB	3	\$403,917.70	1.48% 0	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC.	8	\$604,616.13	2.22% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05% 0	\$0.00	NAO	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	2	\$118,420.60	0.43% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%0	\$0.00	NA 0	\$0.00
TRUSTCORP	5	\$356,054.86	1.31% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0 \$0.00	) NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0 \$0.00	) NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$312,947.50					\$0.00
	Unavailable	172	\$15,637,080.16	57.44%	0 \$0.00	) NA	0	\$0.00
Total		319	\$27,225,130.32	100%	0 \$0.00	)	0	\$0.00
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31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0 \$0.00	) NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46% (	0 \$0.00	) NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK	1	\$26,929.45	0.56% (	0 \$0.00	) NA	0	\$0.00
	GUARANTY BANK SSB	2	\$61,663.60	1.28%	0 \$0.00	) NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89% (	0 \$0.00	) NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0 \$0.00	) NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0 \$0.00	) NA	0	\$0.00
	Unavailable	50	\$2,895,337.18	60.06%	0 \$0.00	) NA	0	\$0.00
Total		83	\$4,820,160.86	100%	0 \$0.00	)	0	\$0.00
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37% (	0 \$0.00	) NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%(	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$367,418.88	6.2%	0 \$0.00	) NA	0	\$0.00
Total		59	\$5,925,570.05	100%	0 \$0.00	<u>,</u>	0	\$0.00
	/	<u> </u>	<b>*1 010 204 00</b>	1000				<u> </u>
31371JTW4	Unavailable	12	\$1,919,224.80	100%		1	0	\$0.00
Total		12	\$1,919,224.80	100%	0 \$0.00	1	0	\$0.00
31371JTZ7	COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0 \$0.00	) NA	0	\$0.00
		2	\$78,854.85	7.21%	0 \$0.00	) NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						
	MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0 \$0.00	) NA(	\$0.00
	Unavailable	18	\$808,363.78	73.91%	0 \$0.00	) NA (	\$0.00
Total		24	\$1,093,697.59	100%	0 \$0.00	) ()	\$0.00
31371JUB8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%			
<b> </b>	Unavailable	27	\$2,375,129.33	39.23%			
Total		68	\$6,054,393.04	100%	0 \$0.00	0 0	\$0.00
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31371QYP7	CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0 \$0.00	) NAC	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0 \$0.00	) NAC	\$0.00
NA MA IN AN MO CO WA	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0 \$0.00	) NA(	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%			
	Unavailable	33	\$3,676,156.24	54.86%		1	
Total		64	\$6,701,278.35	100%	0 \$0.00	0	\$0.00
					- +0.00		<b>. . . . . . . . . .</b>
31371QYU6	Unavailable	2	\$97,765.46	100%		1	
Total		2	\$97,765.46	100%	0 \$0.00	0	\$0.00
31376JUW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0 \$0.00	) NAC	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0 \$0.00	) NAC	\$0.00
	AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0 \$0.00	) NA (	\$0.00
	AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0 \$0.00	) NA (	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0 \$0.00	) NAC	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0 \$0.00	) NA (	\$0.00
	AMERIHOME MORTGAGE	1	\$124,200.00	0.12%	0 \$0.00	) NA(	\$0.00

CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24% 0	\$0.00	NA	0 \$0.00
ANCHORBANK SSB	9	\$1,246,164.71	1.25% 0	\$0.00	NA	0 \$0.00
ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46% 0	\$0.00	NA	0 \$0.00
ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09% 0		NA	0 \$0.00
AUBURNBANK	2	\$255,549.25	0.26%0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$126,269.38	0.13% 0		NA	
BANK OF LENOX	2	\$288,787.50	0.29%0		NA	
BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$220,000.00	0.22% 0		NA	
BANK OF THE SIERRA	1	\$145,353.63	0.15% 0	1	NA	
BANKFINANCIAL FSB	1	\$139,900.00	0.14%0	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69% 0	\$0.00	NA	0 \$0.00
BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%0	\$0.00	NA	0 \$0.00
CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$315,000.00	0.32%0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$158,296.38	0.16% 0	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	3	\$552,109.31	0.55% 0	\$0.00	NA	0 \$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23% 0	\$0.00	NA	0 \$0.00
CLINTON NATIONAL BANK	1	\$139,240.19	0.14% 0	\$0.00	NA	0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	2	\$265,827.94	0.27% 0	\$0.00	NA	0 \$0.00

GROUP						
COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%0	\$0.00	NAO	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13% 0	\$0.00	NAO	\$0.00
COMMERCIAL STATE BANK	1	\$134,911.69	0.14% 0	\$0.00	NAO	\$0.00
COMMUNITY CREDIT UNION	2	\$268,923.87	0.27% 0	\$0.00	NAO	\$0.00
COMMUNITY SECURITY BANK	2	\$254,000.00	0.25% 0	\$0.00	NAO	\$0.00
CORTRUST BANK	1	\$100,000.00	0.1%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85% 0	\$0.00	NAO	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19% 0	\$0.00	NAO	\$0.00
CUNA CREDIT UNION	1	\$223,853.44	0.22% 0	\$0.00	NA 0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16% 0		NAO	
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%0	\$0.00	NAO	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58% 0	\$0.00	NAO	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25% 0	\$0.00	NAO	\$0.00
ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%0	\$0.00	NAO	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12% 0	\$0.00	NAO	\$0.00
EXTRACO MORTGAGE	6	\$857,600.70	0.86% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$400,000.00	0.4%0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%0	\$0.00	NAO	\$0.00
FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$1,025,186.39	1.03%0	\$0.00	NAO	\$0.00
CHARLESTON, SC						

FIRST HAWAIIAN BANK						
FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94% (	) \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$688,369.14	0.69% (	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%(	) \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16% (	) \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58% (	) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%(	) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74% (	) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14% (	) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21% (	0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21% (	0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%(	) \$0.00	) NA0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%(	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%(	) \$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%(	\$0.00	) NAO	\$0.00
FIRST SAVINGS BANK	3	\$370,681.75	0.37% (	) \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42% (	) \$0.00	) NA 0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31% (	) \$0.00	NA 0	\$0.00
FULTON BANK	1	\$125,793.06	0.13%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6					
	BANKFIRST HORIZONHOME LOANCORPORATIONFIRST INTERSTATEBANKFIRST MERITMORTGAGECORPORATIONFIRST MORTGAGECOMPANY INC.FIRST MORTGAGECORPORATIONFIRST NATIONALBANK INMANITOWOCFIRST NATIONALBANK OFANCHORAGEFIRST NATIONALBANK OFANCHORAGEFIRST NATIONALBANK OF DANVILLEFIRST NATIONALBANK OF JOLIETFIRST NATIONALBANK OF MT.PULASKIFIRST NATIONALBANK OF OMAHABANK OF OMAHABANK OF MT.PULASKIFIRST NATIONALBANK OF OMAHABANK OF OMAHAFIRST NATIONALBANK OF MT.PULASKIFIRST NATIONALBANK OF OMAHAFIRST NATIONALBANK OF OMAHAFIRST NATIONALBANK OF OMAHAFIRST NATIONALBANK OF OMAHAFIRST NATIONALBANK OF WATERLOOFIRST NATIONALBANK OF WATERLOOFIRST SAVINGS BANKFSB, MANHATTANFIRST TECHNOLOGYFEDERAL CREDITUNIONFREEDOMMORTGAGE CORP.FULTON BANKGATEWAYMORTGAGEMORTGAGE	BANKIFIRST HORIZON6FIRST HORIZON6CORPORATION5FIRST INTERSTATE5BANK7FIRST MERIT9MORTGAGE9CORPORATION1FIRST MORTGAGE1COMPANY INC.1FIRST MORTGAGE4CORPORATION1FIRST NORTGAGE4CORPORATION1FIRST NATIONAL4BANK IN1MANITOWOC1FIRST NATIONAL4BANK OF4ANCHORAGE1FIRST NATIONAL1BANK OF DANVILLE1FIRST NATIONAL1BANK OF HUDSON1FIRST NATIONAL1BANK OF MT.1PULASKI1FIRST NATIONAL2BANK OF OMAHA2FIRST NATIONAL1BANK OF OMAHA2FIRST NATIONAL1BANK OF OMAHA2FIRST NATIONAL1BANK OF OMAHA2FIRST NATIONAL3FIRST NATIONAL2BANK OF WATERLOO1FIRST SAVINGS BANK3FIRST TECHNOLOGY2FEDERAL CREDIT2WIORTGAGE CORP.2FULTON BANK1GATEWAY6MORTGAGE6	BANKIFIRST HORIZON HOME LOAN6FIRST HORIZON HOME LOAN5FIRST INTERSTATE BANK5S688,369.14FIRST INTERSTATE BANK9FIRST MERIT MORTGAGE CORPORATION9FIRST MORTGAGE COMPONATION1FIRST MORTGAGE COMPORATION1FIRST NATIONAL BANK IN MANITOWOC4FIRST NATIONAL BANK OF ANCHORAGE4FIRST NATIONAL BANK OF ANCHORAGE1FIRST NATIONAL BANK OF ANCHORAGE1FIRST NATIONAL BANK OF ANCHORAGE1FIRST NATIONAL BANK OF DANVILLE1S101,600.00FIRST NATIONAL BANK OF JOLIET1S101,600.00FIRST NATIONAL BANK OF OMAHA2S2266,404.50FIRST NATIONAL BANK OF OMAHA2S1,001,690.01OUTHWESTERN OHIO1FIRST NATIONAL BANK OF BANK OF MATAN3S370,681.75FIRST NATIONAL BANK OF WATERLOO1S1,001,690.01OHIO1FIRST NATIONAL BANK OF WATERLOO1S1,001,690.01OHIO1FIRST NATIONAL BANK OF WATERLOO3FIRST NATIONAL BANK OF WATERLOO1FIRST NATIONAL BANK OF WATERLOO3FIRST NATIONAL BANK OF WATERLOO3FIRST NATIONAL BANK OF WATERLOO3FIRST NATIONAL BANK OF WATERLOO3FIRST ACINONAL BANK OF WATERLOO3FIRST ACINONAL BANK	BANK   Image: system of the system	BANK   Image: space sp	BANK   Image: state st

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GRANITE BANK	1	\$205,000.00	0.21%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0 \$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0.00	NA	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0 \$0.00	NA(	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0.00	NA	\$0.00
HOME STATE BANK	1	\$109,900.00	0.11%	0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%			
HUMBOLDT BANK	4	\$632,568.82	0.64%	0.00	NA (	) \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0 \$0.00	NA	) \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0 \$0.00	NA	) \$0.00
JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0 \$0.00	NA	) \$0.00
LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0 \$0.00	NA	) \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0 \$0.00	NA	) \$0.00
LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0 \$0.00	NA	) \$0.00
LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0.00	NA	) \$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	\$0.00	NA	) \$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0 \$0.00	NA(	) \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	50.00	NA	) \$0.00
MCCAUGHAN MORTGAGE	1	\$175,884.81	0.18%	0 \$0.00	NA	) \$0.00

COMPANY INC.						
MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18% 0	\$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$119,925.38	0.12% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13% 0	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	6	\$1,088,104.01	1.09% 0	\$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13% 0	\$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33% 0	\$0.00	NA 0	\$0.00
MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74% 0	\$0.00	NA 0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29% 0	\$0.00	NA 0	\$0.00
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02% 0	\$0.00	NA 0	\$0.00

PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	) \$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0 \$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	) \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	12	\$2,086,603.94					\$0.00
SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	16	\$2,269,983.16	2.28%	) \$0.00	NA	0	\$0.00
	UNIONPENINSULAMORTGAGEBANKERSCORPORATIONPHH MORTGAGESERVICESCORPORATIONPOLICE AND FIREFEDERAL CREDITUNIONPORT WASHINGTONSTATE BANKPREMIER MEMBERSFEDERAL CREDITUNIONPREMIER MEMBERSFEDERAL CREDITUNIONPRIMEWESTMORTGAGECORPORATIONPUBLIC SERVICEEMPLOYEES CREDITUNIONRAVENNA SAVINGSBANKROCKLAND TRUSTCOMPANYSABINE STATE BANKAND TRUSTCOMPANYSAVINGS BANK OFMENDOCINOCOUNTYSBC MORTGAGE, LLCCSAVINGS BANK OFMORTGAGECORPORATIONSKY FINANCIALGROUPSKY FINANCIALGROUPST. JAMESMORTGAGECORPORATIONSTAMESMORTGAGECORPORATION	UNION1PENINSULAMORTGAGE1BANKERS1BANKERS1CORPORATION1PHH MORTGAGE1SERVICES1CORPORATION1POLICE AND FIRE1FEDERAL CREDIT1UNION3PREMIER MEMBERS1FEDERAL CREDIT1UNION3PREMIER MEMBERS1FEDERAL CREDIT1UNION1PRIMEWEST5MORTGAGE5CORPORATION1PUBLIC SERVICE1EMPLOYEES CREDIT1UNION1RAVENNA SAVINGS6BANK1COMPANY1SABINE STATE BANK1AND TRUST1COMPANY1SAVINGS BANK OF1MENDOCINO1COUNTY3SECURITY1MORTGAGE3CORPORATION1SKY FINANCIAL3GROUP5ST. JAMES5MORTGAGE5MORTGAGE5ST. JAMES5MORTGAGE5STANDARD16	UNION1\$119,356.88PENINSULA MORTGAGE BANKERS1\$127,057.88CORPORATION1\$121,025.75PHH MORTGAGE SERVICES1\$121,025.75CORPORATION1\$121,025.75POLICE AND FIRE FEDERAL CREDIT1\$115,176.31UNIONPORT WASHINGTON STATE BANK3\$482,800.00PREMIER MEMBERS FEDERAL CREDIT1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$161,894.00UNION1\$147,403.50UNION1\$147,403.50UNION1\$147,403.50UNION1\$144,903.81CORPORATION1\$183,500.00COMPANY1\$146,903.81COUNTY1\$146,903.81COUNTY1\$146,903.81COUNTY1\$146,903.81COUNTY1\$146,903.81COUNT	UNION1\$119,356.880.12%PENINSULA MORTGAGE BANKERS1\$127,057.880.13%CORPORATION1\$121,025.750.12%PHH MORTGAGE SERVICES1\$121,025.750.12%CORPORATION1\$115,176.310.12%POLICE AND FIRE FEDERAL CREDIT1\$115,176.310.12%PORT WASHINGTON STATE BANK3\$482,800.000.48%PREMIER MEMBERS FEDERAL CREDIT1\$161,894.000.16%PRIMEWEST MORTGAGE5\$730,454.690.73%CORPORATION1\$147,403.500.15%PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$1447,403.500.15%RAVENNA SAVINGS BANK6\$839,175.700.84%ROCKLAND TRUST COMPANY1\$124,918.190.13%SABINE STATE BANK AND TRUST COMPANY1\$146,903.810.15%SAVINGS BANK OF MENDOCINO COUNTY1\$146,903.810.15%SBC MORTGAGE, LLC1\$166,000.000.17%SECURITY MORTGAGE CORPORATION3\$397,422.750.4%SKY FINANCIAL GROUP3\$397,422.750.4%SKY FINANCIAL GROUP3\$495,185.000.5%ST. JAMES MORTGAGE5\$678,790.820.68%ST. JAMES MORTGAGE5\$787,753.380.79%CORPORATION16\$2,269,983.162.28%	UNION   1   \$119,356.88   0.12% 0   \$0.00     PENINSULA MORTGAGE   1   \$127,057.88   0.13% 0   \$0.00     CORPORATION   1   \$121,025.75   0.12% 0   \$0.00     PHH MORTGAGE   1   \$121,025.75   0.12% 0   \$0.00     CORPORATION   1   \$121,025.75   0.12% 0   \$0.00     CORPORATION   5   0.12% 0   \$0.00   \$0.00     CORPORATION   1   \$115,176.31   0.12% 0   \$0.00     UNION   0   \$115,176.31   0.12% 0   \$0.00     PORT WASHINGTON STATE BANK   3   \$482,800.00   0.48% 0   \$0.00     PREMIER MEMBERS   5   \$730,454.69   0.73% 0   \$0.00     PRIMEWEST   1   \$147,403.50   0.15% 0   \$0.00     MORTGAGE   5   \$730,454.69   0.73% 0   \$0.00     CORPORATION   1   \$147,403.50   0.15% 0   \$0.00     RAVENNA SAVINGS   6   \$839,175.70   0.84% 0   \$0.00 <td< td=""><td>UNION   1   \$119,356.38   0.12% 0   \$0.00   NA     PENINSULA MORTGAGE BANKERS   1   \$127,057.88   0.13% 0   \$0.00   NA     CORPORATION   1   \$121,025.75   0.12% 0   \$0.00   NA     CORPORATION   1   \$121,025.75   0.12% 0   \$0.00   NA     POLICE AND FIRE   1   \$115,176.31   0.12% 0   \$0.00   NA     PORT WASHINGTON   3   \$482,800.00   0.48% 0   \$0.00   NA     PORT WASHINGTON   3   \$442,800.00   0.16% 0   \$0.00   NA     PREMIER MEMBERS   FEDERAL CREDIT   1   \$161,894.00   0.16% 0   \$0.00   NA     PRIMEWEST   5   \$730,454.69   0.73% 0   \$0.00   NA     PUBLIC SERVICE   1   \$147,403.50   0.15% 0   \$0.00   NA     ROCKLAND TRUST   1   \$124,918.19   0.13% 0   \$0.00   NA     COMPANY   1   \$124,918.19   0.13% 0   \$0.00   NA     <t< td=""><td>UNION   1   \$119,356.88   0.12% 0   \$0.00   NA0     PENINSULA MORTGAGE BANKERS   1   \$127,057.88   0.13% 0   \$0.00   NA0     PHH MORTGAGE SERVICES   1   \$121,025.75   0.12% 0   \$0.00   NA0     POLICE AND FIRE FEDERAL CREDIT   1   \$115,176.31   0.12% 0   \$0.00   NA0     POLICE AND FIRE FEDERAL CREDIT   1   \$115,176.31   0.12% 0   \$0.00   NA0     PORT WASHINGTON STATE BANK   3   \$482,800.00   0.48% 0   \$0.00   NA0     PREMIER MEMBERS FEDERAL CREDIT   1   \$161,894.00   0.16% 0   \$0.00   NA0     WORTGAGE   5   \$730,454.69   0.73% 0   \$0.00   NA0     PUBLIC SERVICE   5   \$730,454.69   0.73% 0   \$0.00   NA0     UNION   1   \$147,403.50   0.15% 0   \$0.00   NA0     RAVENNA SAVINGS BANK   6   \$839,175.70   0.84% 0   \$0.00   NA0     COMPANY   1   \$124,918.19   0.13% 0   \$0.00</td></t<></td></td<>	UNION   1   \$119,356.38   0.12% 0   \$0.00   NA     PENINSULA MORTGAGE BANKERS   1   \$127,057.88   0.13% 0   \$0.00   NA     CORPORATION   1   \$121,025.75   0.12% 0   \$0.00   NA     CORPORATION   1   \$121,025.75   0.12% 0   \$0.00   NA     POLICE AND FIRE   1   \$115,176.31   0.12% 0   \$0.00   NA     PORT WASHINGTON   3   \$482,800.00   0.48% 0   \$0.00   NA     PORT WASHINGTON   3   \$442,800.00   0.16% 0   \$0.00   NA     PREMIER MEMBERS   FEDERAL CREDIT   1   \$161,894.00   0.16% 0   \$0.00   NA     PRIMEWEST   5   \$730,454.69   0.73% 0   \$0.00   NA     PUBLIC SERVICE   1   \$147,403.50   0.15% 0   \$0.00   NA     ROCKLAND TRUST   1   \$124,918.19   0.13% 0   \$0.00   NA     COMPANY   1   \$124,918.19   0.13% 0   \$0.00   NA <t< td=""><td>UNION   1   \$119,356.88   0.12% 0   \$0.00   NA0     PENINSULA MORTGAGE BANKERS   1   \$127,057.88   0.13% 0   \$0.00   NA0     PHH MORTGAGE SERVICES   1   \$121,025.75   0.12% 0   \$0.00   NA0     POLICE AND FIRE FEDERAL CREDIT   1   \$115,176.31   0.12% 0   \$0.00   NA0     POLICE AND FIRE FEDERAL CREDIT   1   \$115,176.31   0.12% 0   \$0.00   NA0     PORT WASHINGTON STATE BANK   3   \$482,800.00   0.48% 0   \$0.00   NA0     PREMIER MEMBERS FEDERAL CREDIT   1   \$161,894.00   0.16% 0   \$0.00   NA0     WORTGAGE   5   \$730,454.69   0.73% 0   \$0.00   NA0     PUBLIC SERVICE   5   \$730,454.69   0.73% 0   \$0.00   NA0     UNION   1   \$147,403.50   0.15% 0   \$0.00   NA0     RAVENNA SAVINGS BANK   6   \$839,175.70   0.84% 0   \$0.00   NA0     COMPANY   1   \$124,918.19   0.13% 0   \$0.00</td></t<>	UNION   1   \$119,356.88   0.12% 0   \$0.00   NA0     PENINSULA MORTGAGE BANKERS   1   \$127,057.88   0.13% 0   \$0.00   NA0     PHH MORTGAGE SERVICES   1   \$121,025.75   0.12% 0   \$0.00   NA0     POLICE AND FIRE FEDERAL CREDIT   1   \$115,176.31   0.12% 0   \$0.00   NA0     POLICE AND FIRE FEDERAL CREDIT   1   \$115,176.31   0.12% 0   \$0.00   NA0     PORT WASHINGTON STATE BANK   3   \$482,800.00   0.48% 0   \$0.00   NA0     PREMIER MEMBERS FEDERAL CREDIT   1   \$161,894.00   0.16% 0   \$0.00   NA0     WORTGAGE   5   \$730,454.69   0.73% 0   \$0.00   NA0     PUBLIC SERVICE   5   \$730,454.69   0.73% 0   \$0.00   NA0     UNION   1   \$147,403.50   0.15% 0   \$0.00   NA0     RAVENNA SAVINGS BANK   6   \$839,175.70   0.84% 0   \$0.00   NA0     COMPANY   1   \$124,918.19   0.13% 0   \$0.00

CORPORATION						
STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0.00	NAC	\$0.00
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0.00	NAO	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0.00	NAO	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0 \$0.00	NAO	\$0.00
SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NAO	\$0.00
TEXAS BANK	3	\$394,941.38	0.4%	0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%(	0 \$0.00	NAO	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0.00	NAC	\$0.00
THE PARK BANK	1	\$111,928.56	0.11%	\$0.00	NA 0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	\$0.00	NAO	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0.00	NAO	\$0.00
THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0.00	NAO	\$0.00
TINKER CREDIT UNION	1	\$160,095.19	0.16%	0.00	NAO	\$0.00
U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0.00	NAO	\$0.00
UNIONBANK	2	\$329,466.94	0.33%	0.00	NA 0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%			
UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0.00	NAO	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0.00 \$0.00	NAO	\$0.00
WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0.00 \$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0.00 0	NA 0	\$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39% (	0 \$0.00	NAO	\$0.00
WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0 \$0.00	NAO	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28% 0	) \$0.00	NA 0	\$0.00
	Unavailable	113	\$\$17,201,265.48	17.15% 0	0.00	NA 0	\$0.00
Total		657				0	\$0.00
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100% 0	) \$0.00	NA0	\$0.00
Total		1	\$2,478,000.00	100% 0	D \$0.00	0	\$0.00
31377PDA9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000,000			NA 0	\$0.00
Total		1	\$1,000,000.00	100%0	<b>\$0.00</b>	0	\$0.00
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	+_,			NAO	\$0.00
Total		1	\$2,198,622.66	100% 0	D \$0.00	0	\$0.00
31377PE42	COLLATERAL MORTGAGE LTD.	1	\$ <b>_</b> ,000,000100			NA 0	\$0.00
Total		1	\$2,000,000.00	100%0	0 \$0.00	0	\$0.00
31377РЕН3	MERCANTILE MORTGAGE CORPORATION	1	+=,===,=====			NA 0	\$0.00
Total		1	\$3,630,000.00	100%0	0 \$0.00	0	\$0.00
31377PEP5	WMF WASHINGTON MORTGAGE CORP.	1				NA 0	\$0.00
Total	<u> </u>	1	\$3,200,000.00	100% 0	0 \$0.00	0	\$0.00
31377PER1	COLLATERAL MORTGAGE LTD.	1				NA 0	\$0.00
Total		1	\$2,360,000.00	100% 0	) \$0.00	0	\$0.00
31377PF90	GLASER FINANCIAL GROUP INC.	1	. , ,			NA 0	\$0.00
Total		1	\$2,086,000.00	100%0	<b>)</b> \$0.00	0	\$0.00
31377PFA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1				NA 0	\$0.00
Total		1	\$1,260,000.00	100% 0	<b>\$0.00</b>	0	\$0.00

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31377PGP3	AMERICAN PROPERTY FINANCING INC.	1				\$0.00	NA 0	\$0.00
Total	/	1	\$1,090,000.00	100%	0	\$0.00	0	\$0.00
31377PGT5	GLASER FINANCIAL GROUP INC.	1	\$820,000.00			\$0.00	NA 0	\$0.00
Total		1	\$820,000.00	100%	0	\$0.00	0	\$0.00
31379BZG1	Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA 0	\$0.00
Total		61	\$7,230,449.44	100%	0	\$0.00	0	\$0.00
31379BZK2	Unavailable	95	\$12,080,384.42	100%	┢	\$0.00	NA 0	\$0.00
Total		95 <b>95</b>		100%	1 1	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
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31379BZL0	Unavailable	23		100%		\$0.00	NA 0	\$0.00
Total	/	23	\$3,043,542.01	100%	0	\$0.00	0	\$0.00
31379BZN6	BANK UNITED	1	\$100,000.00	2.16%		\$0.00	NA 0	\$0.00
	Unavailable	38			1 1	\$0.00	NA 0	\$0.00
Total		<u>39</u>				\$0.00	0	\$0.00
31379BZP1	Unavailable	42	\$4,743,302.19	100%		\$0.00	NA 0	\$0.00
Total		42 42	i i		1 1	\$0.00 <b>\$0.00</b>	<b>N</b> A 0	\$0.00 \$0.00
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31379BZQ9	Unavailable	41	\$5,509,558.94	100%		\$0.00	NA 0	\$0.00
Total	/	41	\$5,509,558.94	100%	0	\$0.00	0	\$0.00
31379BZS5	Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA 0	\$0.00
Total		10				\$0.00	0	\$0.00
				I	Д			
31382SBH3	KAUFMAN AND BROAD MORTGAGE COMPANY	8		100%		\$0.00	NA 0	\$0.00
Total	!	8	\$1,001,419.61	100%	0	\$0.00	0	\$0.00
31382TV89	Unavailable	8	\$467,876.09	100%		\$0.00	NA 0	\$0.00
<b>Total</b>	Ullavallauk	8			1 1	\$0.00 <b>\$0.00</b>	<b>NA</b> 0	\$0.00 <b>\$0.00</b>
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31382TV97	CHARTER BANK	2				\$0.00	NA 0	\$0.00
	Unavailable	10				\$0.00	NA 0	\$0.00
Total	!	12	\$911,296.74	100%	0	\$0.00	0	\$0.00
31382YEA2	HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA 0	\$0.00

	Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA 0	\$0.00
Total		289	\$50,039,391.05	100%	0	\$0.00	0	\$0.00
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31383AW96	PNC MORTGAGE CORP. OF AMERICA	4	\$399,850.00	19.99%	0	\$0.00	NAO	\$0.00
	Unavailable	16	\$1,600,493.97	80.01%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,000,343.97	100%	0	\$0.00	0	\$0.00
31383AXA2	PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NAO	\$0.00
	Unavailable	13	\$1,777,282.54	88.81%		\$0.00	NA 0	
Total		16	\$2,001,132.54	100%	0	\$0.00	0	\$0.00
31383TN38	HSBC MORTGAGE CORPORATION (USA)	13	\$1,600,950.00	24.25%	0	\$0.00	NAC	\$0.00
	Unavailable	27	\$5,000,250.00	75.75%	0	\$0.00	NA 0	\$0.00
Total		40	\$6,601,200.00	100%	0	\$0.00	0	\$0.00
31383WPF2	ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NAO	\$0.00
Total		8	\$997,968.43	100%	0	\$0.00	0	\$0.00
31383XTA7	UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NAO	\$0.00
Total		11	\$1,265,780.97	100%	0	\$0.00	0	\$0.00
31384ALN6	INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NAO	\$0.00
	Unavailable	8	\$840,500.00			\$0.00	NA 0	
Total		15	\$1,658,400.00	100%	0	\$0.00	0	\$0.00
31384HKQ5	Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NAO	\$0.00
Total		15	\$1,053,804.47	100%		\$0.00	0	\$0.00
31384JHZ5	Unavailable	6	\$422,970.32	100%		\$0.00	NA 0	
Total		6	\$422,970.32	100%	0	\$0.00	0	\$0.00
31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NAO	\$0.00
	Unavailable	5	\$407,593.93	14.46%	_	\$0.00	NA 0	
Total		28	\$2,819,176.11	100%	0	\$0.00	0	\$0.00
31384LRY2	SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NAO	\$0.00

	Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA 0	\$0.00
Total	Ullavallable	92 98		<u> </u>		\$0.00 \$0.00	0	<u>\$0.00</u>
Totur		70	<i><i><i>ϕ</i>10,7 10,02 17 0</i></i>	100 /0	Ŭ	φ0.00		φ0.00
31384LRZ9	SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA 0	\$0.00
Total		101	\$10,028,275.75	100%	0	\$0.00	0	\$0.00
31384M4L3	NAVY FEDERAL CREDIT UNION	37	\$3,525,850.77	100%	0	\$0.00	NA 0	\$0.00
Total		37	\$3,525,850.77	100%	0	\$0.00	0	\$0.00
		17	<b>\$2,021,242,74</b>	1000	0	¢0.00	<b>N</b> 14 0	¢0.00
31384N6X3	Unavailable	17	\$2,821,343.74	100%		\$0.00	NA 0	\$0.00
Total		17	\$2,821,343.74	100%	U	\$0.00	0	\$0.00
31384NE48	TCF MORTGAGE CORPORATION	24	\$2,907,411.13	38.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,593,077.00	61.24%	0	\$0.00	NA 0	\$0.00
Total		57	\$7,500,488.13	100%	0	\$0.00	0	\$0.00
31384NS84	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,500,456.17	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,500,456.17	100%	0	\$0.00	0	\$0.00
31384NS92	COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$3,300,439.32	100%	0	\$0.00	0	\$0.00
31384S3F4	Unavailable	7	\$391,039.32			\$0.00	NA 0	\$0.00
Total		7	\$391,039.32	100%	U	\$0.00	0	\$0.00
31384S3G2	Unavailable	9	\$623,226.14	100%	0	\$0.00	NA 0	\$0.00
Total	Chuvunuole	9	\$623,226.14	100%		\$0.00	0	\$0.00
		-	<i><i><i></i></i></i>	100 /0	Ŭ	<b>\$0.00</b>		<b>\$0.00</b>
31384SC49	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$3,584,212.07	100%	0	\$0.00	0	\$0.00
31384SC64	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA 0	\$0.00
Total		71	\$6,447,089.85	100%	0	\$0.00	0	\$0.00

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	10	\$1,434,802.90	100%0	) ३७.००	INAU	\$0.00
	18	¢1 /3/ 802 90	100%	a \$0.00		\$0.00
	10	<u>⊅1,434,002.20</u>		<u>μ</u> φυ.υυ		φυ.υυ
THE HUNTINGTON	·		·	1 1	i ††	
MORTGAGE	101	\$9,287,084.06	92.88% (	0 \$0.00	NA 0	\$0.00
COMPANY	<b> </b>		·		L	
Unavailable	4	\$711,462.74				\$0.00
	105	\$9,998,546.80	<u>100% (</u>	) \$0.00	0	\$0.00
	·		·		┟───┼┼	
	40	AF 204 162 96	00 760/	° ¢0.00	NAO	¢0.00
	49	\$5,204,162.80	89.76%0	) \$0.00	NAU	\$0.00
	5	\$593 677.94	10.24%(	\$0.00	NAO	\$0.00
			1			\$0.00 <b>\$0.00</b>
		<u>Ψυ,ΙΣΙ,Ο</u> ΞΟ.ΟΟ	100 /0 -	ψυισσ		ψυισο
THE HUNTINGTON	,†	†	·	+ +	r	
MORTGAGE	12	\$1,689,985.89	100% (	0 \$0.00	NA 0	\$0.00
COMPANY	·	Ψ=,==,				
	12	\$1,689,985.89	100%	0 \$0.00	0	\$0.00
THE HUNTINGTON				T I		
MORTGAGE	14	\$1,581,761.00	100% (	0 \$0.00	NA 0	\$0.00
COMPANY				±0.00	<b>└──┤</b>	ta aa
	14	\$1,581,761.00	<u>100%</u> U	) \$0.00	0	\$0.00
	·		·		┟───┼┼	
	17	¢1 000 054 70	00.010%	° ¢0.00	NIA O	¢0.00
	1/	\$1,020,834.72	82.81%0	) ३७.००	INAU	\$0.00
	3	\$211 914.66	17 19% (	\$0.00	NA0	\$0.00
	1					\$0.00 \$0.00
		Ψ19#0#910200	100 / 0 -	ψ		Ψ0
HSBC MORTGAGE				<b>*</b> 0.00		<b>*</b> 0.00
CORPORATION (USA)	9	\$884,457.84	16.25% U	) \$0.00	NAU	\$0.00
Unavailable	29	\$4,559,384.80	83.75% (	0 \$0.00	NA 0	\$0.00
	38	\$5,443,842.64	100% (	0 \$0.00	0	\$0.00
HSBC MORTGAGE	3	\$140,000,00	9.65%	\$0.00	NA O	\$0.00
CORPORATION (USA)						
Unavailable	8	\$1,310,500.00				\$0.00
	11	\$1,450,500.00	100% 0	0 \$0.00	0	\$0.00
				- 1	4	
			·		└───┤┼	
HSBC MORTGAGE	17	\$2,916,202.44	41.66% 0	0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA) Unavailable						\$0.00 \$0.00
	MORTGAGE COMPANYUnavailableInavailable <td>MORTGAGE COMPANY18Image: Company18Image: Company101MORTGAGE COMPANY101Unavailable4Image: Company105Image: Company105Image: Company49Image: Company49Image: Company49Image: Company51Image: Company51Image: Company51Image: Company51Image: Company12Image: Company12Image: Company12Image: Company12Image: Company12Image: Company12Image: Company14Image: Company14Image: Company14Image: Company14Image: Company14Image: Company31Image: Company31Image: Company32Image: Company33Image: Company34Image: Company34&lt;</td> <td>MORTGAGE 18 \$1,434,802.90   COMPANY 18 \$1,434,802.90   THE HUNTINGTON 101 \$9,287,084.06   COMPANY 101 \$9,287,084.06   COMPANY 105 \$9,998,546.80   Unavailable 4 \$711,462.74   Unavailable 4 \$711,462.74   Unavailable 4 \$711,462.74   Unavailable 4 \$5,204,162.86   COMPANY 2 \$5,204,162.86   COMPANY 2 \$5,204,162.86   Unavailable 5 \$593,677.94   Unavailable 5 \$593,677.94   Unavailable 5 \$593,677.94   MORTGAGE 12 \$1,689,985.89   COMPANY 12 \$1,689,985.89   COMPANY 12 \$1,689,985.89   COMPANY 12 \$1,689,985.89   COMPANY 14 \$1,581,761.00   COMPANY 14 \$1,581,761.00   COMPANY 14 \$1,020,854.72   COMPANY 14 \$1,232,769.38   Unavailable 3</td> <td>MORTGAGE COMPANY   18   \$1,434,802.90   100% (2000)     Image: Company   Im</td> <td>MORTGAGE 18 \$1,434,802.90 100% 0 \$0.00   COMPANY 18 \$1,434,802.90 100% 0 \$0.00   THE HUNTINGTON NORTGAGE 101 \$9,287,084.06 92.88% 0 \$0.00   Unavailable 4 \$711,462.74 7.12% 0 \$0.00   Unavailable 4 \$711,462.74 7.12% 0 \$0.00   THE HUNTINGTON 4 \$5,204,162.86 89.76% 0 \$0.00   COMPANY 5 \$593,677.94 10.24% 0 \$0.00   Unavailable 5 \$5793,677.94 10.24% 0 \$0.00   Unavailable 5 \$593,677.94 10.24% 0 \$0.00   Unavailable 5 \$593,677.94 10.24% 0 \$0.00   Unavailable 5 \$593,677.94 10.24% 0 \$0.00   COMPANY 12 \$1,689,985.89 100% 0 \$0.00   COMPANY 12 \$1,689,985.89 100% 0 \$0.00   COMPANY 12 \$1,689,985.89 100% 0 \$0.00   MORTGAGE 14 \$1,581,761.00 100% 0 \$0.00</td> <td>MORTGAGE COMPANY   18   \$1,434,802.90   100%   0   \$0.00   NA   0     Image: Company   Image: Similar S</td>	MORTGAGE COMPANY18Image: Company18Image: Company101MORTGAGE COMPANY101Unavailable4Image: Company105Image: Company105Image: Company49Image: Company49Image: Company49Image: Company51Image: Company51Image: Company51Image: Company51Image: Company12Image: Company12Image: Company12Image: Company12Image: Company12Image: Company12Image: Company14Image: Company14Image: Company14Image: Company14Image: Company14Image: Company31Image: Company31Image: Company32Image: Company33Image: Company34Image: Company34<	MORTGAGE 18 \$1,434,802.90   COMPANY 18 \$1,434,802.90   THE HUNTINGTON 101 \$9,287,084.06   COMPANY 101 \$9,287,084.06   COMPANY 105 \$9,998,546.80   Unavailable 4 \$711,462.74   Unavailable 4 \$711,462.74   Unavailable 4 \$711,462.74   Unavailable 4 \$5,204,162.86   COMPANY 2 \$5,204,162.86   COMPANY 2 \$5,204,162.86   Unavailable 5 \$593,677.94   Unavailable 5 \$593,677.94   Unavailable 5 \$593,677.94   MORTGAGE 12 \$1,689,985.89   COMPANY 12 \$1,689,985.89   COMPANY 12 \$1,689,985.89   COMPANY 12 \$1,689,985.89   COMPANY 14 \$1,581,761.00   COMPANY 14 \$1,581,761.00   COMPANY 14 \$1,020,854.72   COMPANY 14 \$1,232,769.38   Unavailable 3	MORTGAGE COMPANY   18   \$1,434,802.90   100% (2000)     Image: Company   Im	MORTGAGE 18 \$1,434,802.90 100% 0 \$0.00   COMPANY 18 \$1,434,802.90 100% 0 \$0.00   THE HUNTINGTON NORTGAGE 101 \$9,287,084.06 92.88% 0 \$0.00   Unavailable 4 \$711,462.74 7.12% 0 \$0.00   Unavailable 4 \$711,462.74 7.12% 0 \$0.00   THE HUNTINGTON 4 \$5,204,162.86 89.76% 0 \$0.00   COMPANY 5 \$593,677.94 10.24% 0 \$0.00   Unavailable 5 \$5793,677.94 10.24% 0 \$0.00   Unavailable 5 \$593,677.94 10.24% 0 \$0.00   Unavailable 5 \$593,677.94 10.24% 0 \$0.00   Unavailable 5 \$593,677.94 10.24% 0 \$0.00   COMPANY 12 \$1,689,985.89 100% 0 \$0.00   COMPANY 12 \$1,689,985.89 100% 0 \$0.00   COMPANY 12 \$1,689,985.89 100% 0 \$0.00   MORTGAGE 14 \$1,581,761.00 100% 0 \$0.00	MORTGAGE COMPANY   18   \$1,434,802.90   100%   0   \$0.00   NA   0     Image: Company   Image: Similar S

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31384WQC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32% 0	0 \$0.00	NAO	\$0.00
	Unavailable	1	\$100,000.00	4.68% 0	0 \$0.00	NA 0	\$0.00
Total		29	\$2,138,199.99	100% 0	0 \$0.00	0	\$0.00
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13% 0		NAO	
	Unavailable	14	\$1,105,379.65			NA0	
Total		59	\$5,564,139.72	100% 0	0 \$0.00	0	\$0.00
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49% (	0 \$0.00	NAO	\$0.00
	Unavailable	8	\$953,300.00	21.51% 0	0 \$0.00	NA 0	\$0.00
Total		37	\$4,432,362.91	100% 0	- i i	0	
31384WQF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53			NAO	
Total		11	\$1,139,682.53	100% 0	0 \$0.00	0	\$0.00
		<u> </u>	1007 001 40		<u>+</u>		<u> </u>
31384WQY9	Unavailable	4	\$287,394.48			NA 0	
Total		4	\$287,394.48	100%0	0 \$0.00	0	\$0.00
31384WRD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100% 0	0 \$0.00	NAO	\$0.00
Total		8	\$656,680.00	100%0	0 \$0.00	0	\$0.00
31384XMH8	CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07% 0	0 \$0.00	NAO	\$0.00
	Unavailable	22	\$1,892,548.36	97.93% 0	0 \$0.00	NA 0	\$0.00
Total		23	\$1,932,548.36	100% 0	0 \$0.00	0	\$0.00
31384XMJ4	Unavailable	19	\$1,473,152.77	100% 0	0 \$0.00	NA 0	\$0.00
Total		19	\$1,473,152.77	100% 0	0 \$0.00	0	\$0.00
31384XYC6	WACHOVIA BANK, NA	116	\$7,313,080.08	100% 0	0 \$0.00	NA 0	\$0.00

Total		116	\$7,313,080.08	100%	0	\$0.00	0	\$0.00
					_			
31384XYD4	WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$1,556,324.22	100%	0	\$0.00	0	\$0.00
	FIRST HORIZON				_			
31384YK70	HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA 0	\$0.00
Total		103	\$15,000,136.50	100%	0	\$0.00	0	\$0.00
31384YK96	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,169,488.01	77.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$336,977.43	22.37%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,506,465.44	100%	0	\$0.00	0	\$0.00
					_			
31384YLC8	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA 0	\$0.00
Total		154	\$9,929,587.15	100%	0	\$0.00	0	\$0.00
31385A2B2	Unavailable	4	\$368,602.28	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$368,602.28	100%		\$0.00	0	\$0.00
31385BXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA0	\$0.00
Total		107	\$10,809,782.63	100%	0	\$0.00	0	\$0.00
					_			
31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA 0	\$0.00
Total		150	\$16,943,599.36	100%	0	\$0.00	0	\$0.00
					_			
31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA 0	\$0.00
		2	\$377,140.72	14.88%	0	\$0.00	NA 0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
Total		18	\$2,535,317.53	100%	0	\$0.00	0	\$0.00
		$\square$			$\bot$			
31385BXH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,482,854.74	100%	0	\$0.00	0	\$0.00
31385BXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA 0	\$0.00
Total		53	\$7,548,627.57	100%	0	\$0.00	0	\$0.00
31385BXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,331,090.39	88.48%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3		11.52%		\$0.00	NA 0	\$0.00
Total		36	\$3,764,965.64	100%	0	\$0.00	0	\$0.00
31385BXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA 0	\$0.00
Total		71	\$9,759,086.23	100%	0	\$0.00	0	\$0.00
31385BXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA 0	\$0.00
Total		29	\$1,936,747.28	100%	0	\$0.00	0	\$0.00
31385BXN0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,752,692.04	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,752,692.04	100%	0	\$0.00	0	\$0.00
31385C2N2		222	\$32,661,197.36	47.64%	0	\$0.00	NA 0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION						
	Unavailable	233	\$35,901,030.42	52.36% (	0 \$0.00	) NA 0	\$0.00
Total		455					
31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08% (	0 \$0.00	) NA0	) \$0.00
L	Unavailable	122	\$16,009,149.36	68.92%	0 \$0.00	) NA 0	\$0.00
Total		178		100% (			
1000		+			<u> </u>		ψυ•υ -
31385CL68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,915,018.16	95.14% (	0 \$0.00	) NAO	) \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$557,548.77	4.86% (	0 \$0.00	) NAO	\$0.00
Total		79	\$11,472,566.93	100%	0 \$0.00	) 0	\$0.00
31385CL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91% (	0 \$0.00	) NAO	) \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4					
Total		77	\$4,959,514.34	100% (	0 \$0.00	) 0	\$0.00
31385CMB6	PHH MORTGAGE SERVICES CORPORATION	14		100% (			
Total		14	\$1,747,848.91	100% (	0 \$0.00	) 0	\$0.00
31385CME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39% (	0 \$0.00	) NAO	) \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00			) NA0	
Total		42	\$4,546,853.07	100%	0 \$0.00	) 0	\$0.00
31385CMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41% (	0 \$0.00	) NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5		8.59% (			
Total		69	\$7,236,373.11	100%	0 \$0.00	) 0	\$0.00

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	BISHOPS GATE	$\vdash$				<del> </del>	
31385CMG5	RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95% 0	\$0.00	NA 0	\$0.00
Total		76	\$7,417,004.13	100% 0	\$0.00	0	\$0.00
31385CML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,038,516.47	84.34% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,378.58	15.66% 0	\$0.00	NA0	\$0.00
Total		31	\$2,416,895.05	100% 0	\$0.00	0	\$0.00
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31385CWF6	USAA FEDERAL SAVINGS BANK	14	\$1,369,674.07	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,369,674.07	100%0	\$0.00	0	\$0.00
<b>└───</b>							
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,606,992.64	77.24% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,080,442.64	100% 0	\$0.00	0	\$0.00
ļ		4					
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,749,029.79	60.55% 0	\$0.00	NA 0	\$0.00
Total		70	\$9,495,029.79	100%0	\$0.00	0	\$0.00
ļ		$\downarrow \downarrow \downarrow$					
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,323,353.42	78.41% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,513,559.08	100% 0	\$0.00	0	\$0.00
		4{					
31385CYX5	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,332,200.00	31.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,925,794.65		\$0.00	NA 0	\$0.00
Total		38	\$4,257,994.65	100% 0	\$0.00	0	\$0.00
		4					
31385D7G0	Unavailable	2	\$88,724.57	100% 0	\$0.00	NA 0	\$0.00
Total	′	2	\$88,724.57	100% 0	\$0.00	0	\$0.00

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31385DJD4	Unavailable	3	\$280,748.92	100%	0	\$0.00	NA 0	\$0.00
Total		3		1 1		\$0.00	0	\$0.00
31385DQ61	HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA 0	\$0.00
Total		56	\$8,280,321.06	100%	0	\$0.00	0	\$0.00
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10		$\square$	\$0.00	NA 0	\$0.00
	Unavailable	64		1		\$0.00	NA 0	\$0.00
Total		339	\$44,500,166.86	100%	0	\$0.00	0	\$0.00
31385DRA1	HIBERNIA NATIONAL BANK	42			$\square$	\$0.00	NA 0	\$0.00
·	Unavailable	4		1		\$0.00	NA 0	\$0.00
Total		46	\$4,750,502.91	100%	0	\$0.00	0	\$0.00
31385DRB9	HIBERNIA NATIONAL BANK	33			$\square$	\$0.00	NA 0	\$0.00
	Unavailable	8		1 1		\$0.00	NA 0	\$0.00
Total		41	\$4,504,781.28	100%	0	\$0.00	0	\$0.00
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA 0	\$0.00
Total		99	\$9,002,263.78	100%	0	\$0.00	0	\$0.00
31385DVU2	RATE ONE HOME LOANS INC.	15				\$0.00	NA 0	\$0.00
Total		15	\$1,885,262.77	100%	0	\$0.00	0	\$0.00
31385E3R8	FIRST-CITIZENS BANK & TRUST COMPANY	13				\$0.00	NA 0	\$0.00
Total		13	\$999,937.66	100%	0	\$0.00	0	\$0.00
31385E3S6	FIRST-CITIZENS BANK & TRUST COMPANY	8				\$0.00	NA 0	\$0.00
Total		8	\$1,000,512.50	100%	0	\$0.00	0	\$0.00
31385E3U1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,600.00	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$999,600.00	100%	0	\$0.00	0	\$0.00

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	FIRST-CITIZENS	, ,	1					
31385E3V9	BANK & TRUST	10	\$1,001,900.00	100%	0 \$0	0.00	NA 0	\$0.00
·	COMPANY		<b>↓</b>		<u> </u>		$\rightarrow$	
Total		10	\$1,001,900.00	100%	<u>0 \$0</u>	0.00	0	\$0.00
		]	<b>⊢−−−−</b> ∔	ł	<u> </u>		-+	
212055444	FIRST-CITIZENS		¢1.000.900.00	1000	<u>م</u> هد			¢0.00
31385E4A4	BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0 20	0.00	NA 0	\$0.00
Total		7	\$1,000,800.00	100%	<u>n sc</u>	0.00	0	\$0.00
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	FIRST-CITIZENS	, <del></del> †	i 1					
31385E4E6	BANK & TRUST	23	\$998,533.91	100%	0 \$0	0.00	NA 0	\$0.00
	COMPANY		L					
Total		23	\$998,533.91	100%	0 \$0	.00	0	\$0.00
		ل	<b>↓</b>		<b></b>			
31385E5T2	Unavailable	4				0.00	NA 0	T
Total		4	\$308,290.68	100%	0 \$0	.00	0	\$0.00
└───		<u> </u>	<b>↓</b>	ł	<u> </u>		$\square$	
31385EH77	Unavailable	84				0.00	NA 0	1
Total		84	\$11,290,584.93	100%	<u>0 \$0</u>	0.00	0	\$0.00
		ل						<u>.</u>
31385EH85	CITIMORTGAGE, INC.	6			1	0.00	NA 0	
·	Unavailable	21	\$2,083,989.46			0.00	NA 0	
Total		27	\$2,631,686.79	100%	<u>0 \$0</u>	0.00	0	\$0.00
2120551102		10	<b>#2 122 012 10</b>	10007	<u>م</u> هد		214.0	¢0.00
31385EH93	CITIMORTGAGE, INC.	19				0.00	NA 0	
Total		19	\$2,122,912.10	100%	<u>0                                    </u>	0.00	0	\$0.00
31385EJA8	CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	<u>sc</u>	0.00	NA 0	\$0.00
Total		91 91	\$8,181,911.92 \$8,181,911.92	100%		.00 .00	<u>NAU</u>	
		<u></u>	\$0,101,711.72	100 /0	<u>θ φυ</u>	.00	v	ψ <b>υ</b> •υυ
31385EJB6	Unavailable	60	\$8,293,937.40	100%	n \$C	0.00	NA 0	\$0.00
Total		<u>60</u>	. , ,			.00 .00	0	
		ł		10070	<u> </u>			40.00
31385EJC4	Unavailable	48	\$5,485,217.93	100%	0 \$0	0.00	NA 0	\$0.00
Total		48			1	.00	0	
		, <del></del> †	í Í		·			
31385ERR2	Unavailable	31	\$3,264,530.87	100%	0 \$C	0.00	NA 0	\$0.00
Total		31	\$3,264,530.87	100%		.00	0	
		, <u> </u>						
31385ERT8	Unavailable	13	\$1,069,323.69	100%	0 \$0	0.00	NA 0	\$0.00
Total		13	\$1,069,323.69	100%	0 \$0	.00	0	\$0.00
		<u> </u>						
31385EYQ6	Unavailable	1	\$129,211.05	100%	0 \$0	0.00	NA 0	\$0.00
Total		1	\$129,211.05	100%	0 \$0	.00	0	\$0.00
		,	·		T			

31385F2X3	Unavailable	15	\$549,435.12	100%	0.00	NA 0	\$0.00
Total	Chavanable	15	\$549,435.12	100%			\$0.00 \$0.00
		10	φυτ9,100.12	100 /0	φ0.00	•	φ <b>υ</b> •υυ
31385FG26	Unavailable	381	\$49,513,790.07	100%	0.00	NA 0	\$0.00
Total		381	\$49,513,790.07	100%		0	\$0.00
			¢ 13,010,130007	100 /0	¢0.00	Ŭ	<b>40.00</b>
	FIRST UNION						
31385FG34	MORTGAGE	74	\$8,871,009.86	65%	0.00	NA 0	\$0.00
	CORPORATION		. , ,				
	Unavailable	39	\$4,775,732.86	35%	0.00 00	NA 0	\$0.00
Total		113	\$13,646,742.72	100%		0	\$0.00
			. , ,				
	FIRST UNION						
31385FG42	MORTGAGE	64	\$5,812,937.60	25.99%	0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	155	\$16,555,511.74	74.01%	0.00 00.00	NA 0	\$0.00
Total		219	\$22,368,449.34	100%	0 \$0.00	0	\$0.00
	FIRST UNION						
31385FG67	MORTGAGE	42	\$6,139,019.11	57.12%	0.00 \$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	35	\$4,609,165.80	42.88%	0.00 \$0.00	NA 0	\$0.00
Total		77	\$10,748,184.91	100%	0 \$0.00	0	\$0.00
	FIRST UNION						
31385FG75	MORTGAGE	101	\$12,728,530.36	64.58%	0.00 \$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	56	\$6,982,562.34	35.42%	0.00	NA 0	\$0.00
Total		157	\$19,711,092.70	100%	D \$0.00	0	\$0.00
	FIRST UNION						
31385FG83	MORTGAGE	25	\$2,467,444.77	68.99%	0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	13	\$1,109,192.15	31.01%	1	NA 0	\$0.00
Total		38	\$3,576,636.92	100%	0 \$0.00	0	\$0.00
	FIRST UNION						
31385FGX8	MORTGAGE	178	\$22,864,343.62	46.6%	0.00\$	NA 0	\$0.00
	CORPORATION						
	Unavailable	192	\$26,199,796.19	53.4%	1	NA 0	\$0.00
Total		370	\$49,064,139.81	100%	D <b>\$0.00</b>	0	\$0.00
1205501/	FIRST UNION		<b>40,007,000,00</b>	(5.00~			#0.00
31385FGY6	MORTGAGE	55	\$8,087,028.39	65.38%	0.00 \$0.00	NA 0	\$0.00
L	CORPORATION		¢4 001 707 05	24 (20)	n #0.00	NTA O	<u>φο οο</u>
	Unavailable	28	\$4,281,797.95	34.62%	1 1		
Total		83	\$12,368,826.34	100%	0 \$0.00	0	\$0.00

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31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$7,340,482.46	î î		\$0.00	NA 0	\$0.00
Total		402	\$48,894,235.23	100%	0	\$0.00	0	\$0.00
31385FJJ6	COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA 0	\$0.00
Total		98	\$15,244,550.05	100%	0	\$0.00	0	\$0.00
		<u> </u>			Д			
31385FJK3	COLUMBIA NATIONAL INC.	41	. , ,			\$0.00	NA 0	\$0.00
·	Unavailable	1	\$123,250.00	1 1		\$0.00	NA 0	
Total		42	\$4,533,728.73	100%	0	\$0.00	0	\$0.00
31385FJL1	COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$53,900.00			\$0.00	NA 0	\$0.00
Total		43	\$5,000,112.70	100%	0	\$0.00	0	\$0.00
31385FJM9	COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,286,872.94	100%	0	\$0.00	0	\$0.00
31385FJN7	COLUMBIA NATIONAL INC.	77	. , ,			\$0.00	NA0	\$0.00
Total		77	\$10,070,026.32	100%	0	\$0.00	0	\$0.00
31385FJR8	COLUMBIA NATIONAL INC.	10	\$1,096,700.00			\$0.00	NA0	\$0.00
Total		10	\$1,096,700.00	100%	0	\$0.00	0	\$0.00
31385FVL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,914,594.89	79.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,085,990.81	1 1		\$0.00	NA 0	\$0.00
Total		66	\$10,000,585.70	100%	0	\$0.00	0	\$0.00
31385JV47	Unavailable	7	\$421,615.49	100%		\$0.00	NA 0	\$0.00
Total		7		1 1		\$0.00 \$0.00	0	\$0.00 \$0.00
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31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA 0	\$0.00
Total		6		1 1		\$0.00	0	\$0.00
31385KBX2	Unavailable	8	\$493,613.29	100%	0	\$0.00	NA 0	\$0.00

Total		8	\$493,613.29	100%	0	\$0.00	0		\$0.00
			<i>,</i>						
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NAC	)	\$0.00
Total		28	\$3,637,665.46	100%	0	\$0.00	0		\$0.00
31385KQ32	CENTEX HOME MORTGAGE	21	\$1,897,936.37	100%	0	\$0.00	NAC	)	\$0.00
Total		21	\$1,897,936.37	100%	0	\$0.00	0	)	\$0.00
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NAC	)	\$0.00
Total		465	\$63,434,348.88	100%	0	\$0.00	0	)	\$0.00
31385KQE8	CENTEX HOME MORTGAGE	86	\$9,566,655.35	100%	0	\$0.00	NAC	)	\$0.00
Total		86	\$9,566,655.35	100%	0	\$0.00	0		\$0.00
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NAC	)	\$0.00
Total		32	\$3,363,440.49	100%	0	\$0.00	0		\$0.00
31385KQG3	CENTEX HOME MORTGAGE	97	\$14,529,283.74	100%	0	\$0.00	NAC	)	\$0.00
Total		97	\$14,529,283.74	100%	0	\$0.00	0		\$0.00
31385KQH1	CENTEX HOME MORTGAGE	30	\$4,678,967.88	100%	0	\$0.00	NAC	)	\$0.00
Total		30	\$4,678,967.88	100%	0	\$0.00	0		\$0.00
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NAC	)	\$0.00
Total	Unavailable	103 <b>110</b>	\$11,384,706.22 \$12,149,967.83	93.7% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	)	\$0.00 <b>\$0.00</b>
31385KY66	HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0	\$0.00	NAC	)	\$0.00
Total	Unavailable	68 <b>101</b>	\$5,278,242.23 <b>\$9,112,368.40</b>	57.92% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NAC	)	\$0.00 <b>\$0.00</b>
<u>1 (141</u>		101	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φυ•υυ			φ <b>υ.</b> υυ
31385KY82	HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	_	\$0.00	NAC	_	\$0.00
Total	Unavailable	15 <b>18</b>	\$1,824,548.85 <b>\$2,079,748.85</b>	87.73% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		)	\$0.00 <b>\$0.00</b>
31385KZA6	HOMESIDE LENDING, INC.	30	\$2,527,471.00	43.1%	0	\$0.00	NAC	)	\$0.00

	Unavailable	39	\$3,336,262.53	56.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,863,733.53	100%	0	\$0.00		0	\$0.00
31385KZB4	HOMESIDE LENDING, INC.	11	\$853,593.05	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$493,446.45	36.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,347,039.50	100%	0	\$0.00		0	\$0.00
31385KZC2	HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,513,849.12	100%	0	\$0.00		0	\$0.00
31385KZD0	Unavailable	32	\$3,901,510.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,901,510.12	100%	0	\$0.00		0	\$0.00
31385KZE8	HOMESIDE LENDING, INC.	2	\$216,207.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,568,818.34	87.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,785,025.34	100%	0	\$0.00		0	\$0.00
31385KZF5	HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,031,844.59	100%	0	\$0.00		0	\$0.00
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00
31385N7F0	Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0	\$0.00
Total		278	· · ·		_	\$0.00		0	\$0.00
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,054,345.99		0	\$0.00	NA	0	\$0.00
Total		52	\$6,001,435.76	100%	0	\$0.00		0	\$0.00
31385NAN9	UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%		\$0.00	NA	_	\$0.00
	Unavailable	42	\$3,649,014.46			\$0.00	NA	0	\$0.00
Total		123	\$9,489,490.81	100%	0	\$0.00		0	\$0.00
31385NHR3		14	\$772,033.09	100%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total		14	\$772,033.09	100%	0	\$0.00	0	\$0.00
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100% (	0	\$0.00	NA0	\$0.00
Total		23	\$1,363,944.14	100%	0	\$0.00	0	\$0.00
31385NK99	Unavailable	167	\$28,767,126.58	100%	0	\$0.00	NA 0	\$0.00
Total		<b>167</b>				\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>
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31385NKB4	CITIMORTGAGE, INC.	15	\$2,632,912.12	39.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	23		1 1		\$0.00	NA 0	\$0.00
Total		38	\$6,747,338.82	100%	0	\$0.00	0	\$0.00
					L			
31385NKG3	CITIMORTGAGE, INC.	23		1		\$0.00	NA 0	\$0.00
Total		23	\$2,747,706.06	100%	0	\$0.00	0	\$0.00
31385NKJ7	CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,165,599.09			\$0.00	NA 0	\$0.00
Total		34	1	100%		\$0.00	0	\$0.00
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31385NKK4	CITIMORTGAGE, INC.	115				\$0.00	NA 0	\$0.00
Total		115	\$16,066,534.33	100%	0	\$0.00	0	\$0.00
31385NKN8	CITIMORTGAGE, INC.	60	\$10,044,960.27	88.07%	0	\$0.00	NA 0	\$0.00
P	Unavailable	7				\$0.00	NA 0	\$0.00
Total		67	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	0	\$0.00
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31385NLA5	Unavailable	338				\$0.00	NA 0	\$0.00
Total		338	\$53,268,966.42	100%	0	\$0.00	0	\$0.00
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31385NLB3	CITIMORTGAGE, INC.	5				\$0.00	NA 0	\$0.00
r	Unavailable	90		1		\$0.00	NA 0	\$0.00
Total		95	\$12,429,504.13	100%	0	\$0.00	0	\$0.00
31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40				\$0.00	NA 0	\$0.00
Total		40	\$5,989,959.75	100%	0	\$0.00	0	\$0.00
31385NP86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100% (	0	\$0.00	NA 0	\$0.00

Total		57	\$7,345,285.65	100% 0	\$0.00	0	\$0.00
31385NP94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,933,457.79	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,933,457.79	100% 0	\$0.00	0	\$0.00
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,018,986.67	100%0	\$0.00	0	\$0.00
31385NQC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,320,215.12	100% 0	\$0.00	0	\$0.00
31385NQE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,543,386.50	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,543,386.50	100% 0	\$0.00	0	\$0.00
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$8,121,310.00	100%0	\$0.00	0	\$0.00
31385NQJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$8,982,906.00	100% 0	\$0.00	0	\$0.00
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100% 0	\$0.00	NA0	\$0.00
Total		70	\$8,815,505.70	100% 0	\$0.00	0	\$0.00
31385NQN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,915,889.00	100%0	\$0.00	0	\$0.00
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$8,182,761.35	100% 0	\$0.00	0	\$0.00

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31385P3S1	OLD KENT MORTGAGE COMPANY	11	\$1,249,353.38	55.64%	0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$996,164.93	44.36%	0 \$0.00	NA 0	\$0.00
Total		21	\$2,245,518.31	100%	0 \$0.00	0	\$0.00
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$4,008,840.60	56.92%	0 \$0.00	NA 0	\$0.00
Total		46	\$7,043,395.69	100%	0 \$0.00	0	\$0.00
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0 \$0.00	NAO	\$0.00
	Unavailable	12		52.04%		NA 0	\$0.00
Total		24	\$2,653,921.86	100%	0 \$0.00	0	\$0.00
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0 \$0.00	NAO	\$0.00
	Unavailable	5	\$566,517.19	1		NA 0	\$0.00
Total		12	\$1,077,597.90	100%	0 \$0.00	0	\$0.00
31385PM76	COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0 \$0.00	NA0	\$0.00
Total		9	\$1,363,200.00	100%	0 \$0.00	0	\$0.00
31385PQJ6	NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00			NA 0	\$0.00
Total		19	\$2,103,700.00	100%	0 \$0.00	0	\$0.00
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32			NA 0	\$0.00
Total		119	\$18,000,283.32	100%	0 \$0.00	0	\$0.00
31385PR48	Unavailable	19	\$3,000,150.00	100%	0 \$0.00	NA 0	\$0.00
Total		19			1	0	\$0.00
31385PR55	Unavailable	20	\$2,502,555.00	100%	0 \$0.00	NA 0	\$0.00
Total		20	\$2,502,555.00	100%		0	\$0.00
31385PRQ9	Unavailable	42	\$4,500,017.87	100%	0 \$0.00	NA 0	\$0.00
Total		42		100%		0	\$0.00
31385PRU0		1	\$60,000.00	3%	0 \$0.00	NA 0	\$0.00

	AEGIS MORTGAGE CORPORATION	'					
	Unavailable	20	\$1,940,159.98	97% 0	) \$0.00	NA 0	0.00
Total		21		100% 0		1 1	
		<u>†</u> י					
31385PRX4	Unavailable	10	\$1,009,650.80	100% 0	\$0.00	NA 0	0.00
Total		10	\$1,009,650.80	100% 0	\$0.00	0	0 \$0.00
		<u>]     '</u>	Ē	Ľ		<u> </u>	
31385PSH8	NVR MORTGAGE FINANCE INC.	17	. , ,	100% 0	\$0.00		
Total		17	\$3,048,826.45	100% 0	\$0.00	0	0 \$0.00
31385PY40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29					
·	Unavailable	85					1 1
Total		114	\$15,051,000.58	100% 0	\$0.00	0	0 \$0.00
31385PY57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,995,152.00			NAO	0 \$0.00
	Unavailable	87	\$8,497,564.03	80.99% 0	\$0.00	NA 0	0.00
Total		105	\$10,492,716.03	100% 0	\$0.00	0	0 \$0.00
31385PY81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58% 0	\$0.00	NA	